

Exhibit 1-A

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In Re. Rudolph W. Giuliani
a/k/a Rudolph William Giuliani

Debtor(s)

§
§
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§

Case No. 23-12055

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2024

Petition Date: 12/21/2023

Months Pending: 5

Industry Classification: 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☒ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☐ Postpetition liabilities aging
☐ Statement of capital assets
☐ Schedule of payments to professionals
☐ Schedule of payments to insiders
☒ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

Rudolph W. Giuliani
Signature of Responsible Party

06/18/2024

Date

Rudolph W. Giuliani

Printed Name of Responsible Party

315 S. Lake Drive, Unit 5D, Palm Beach Florida
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Rudolph W. Giuliani
a/k/a Rudolph William Giuliani

Case No. 23-12055

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$64,751	
b. Total receipts (net of transfers between accounts)	\$61,742	\$0
c. Total disbursements (net of transfers between accounts)	\$32,961	\$0
d. Cash balance end of month (a+b-c)	\$93,532	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$32,961	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Rudolph W. Giuliani
a/k/a Rudolph William Giuliani

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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Debtor's Name Rudolph W. Giuliani
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i		Other	\$0	\$0	\$0	\$0
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All professional fees and expenses (debtor & committees)				\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - General liability insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Rudolph W. Giuliani
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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$45,000 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$16,717 |
| d. Total income in the reporting period (a+b+c) | \$61,717 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$32,936 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$32,936 |
| j. Difference between total income and total expenses (d-i) | \$28,781 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input checked="" type="radio"/> No <input type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input checked="" type="radio"/> N/A <input type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Rudolph W. Giuliani

Signature of Responsible Party

Debtor

Title

Rudolph W. Giuliani

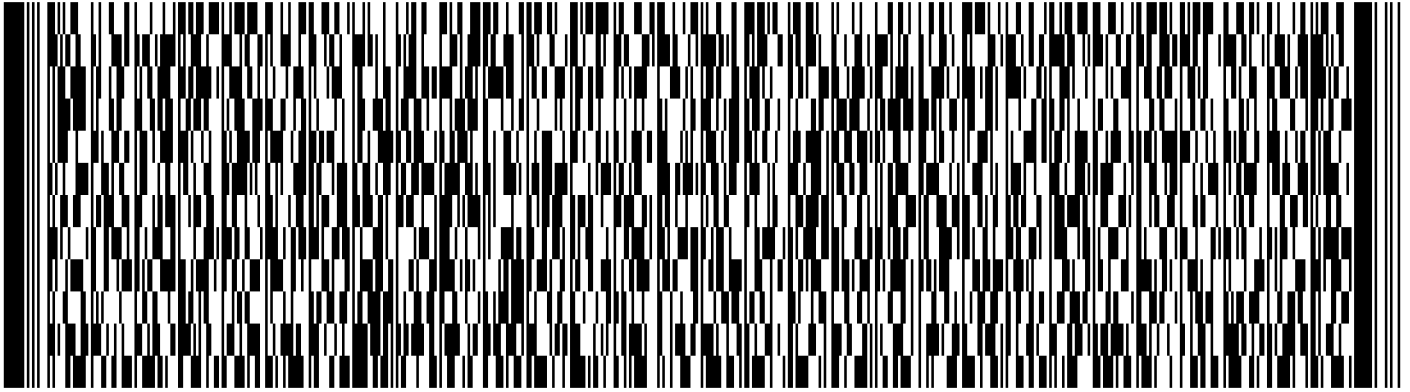
Printed Name of Responsible Party

06/18/2024

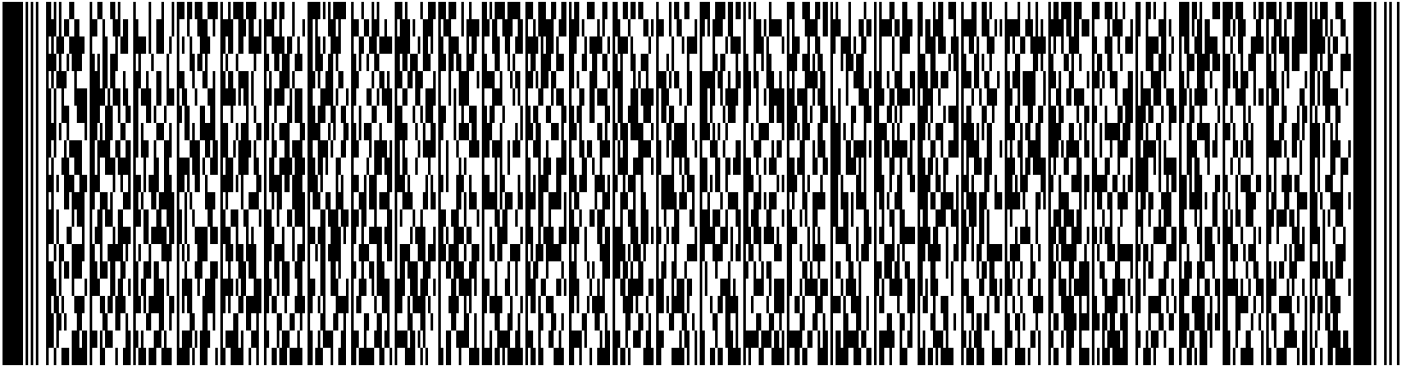
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Debtor's Name Rudolph W. Giuliani
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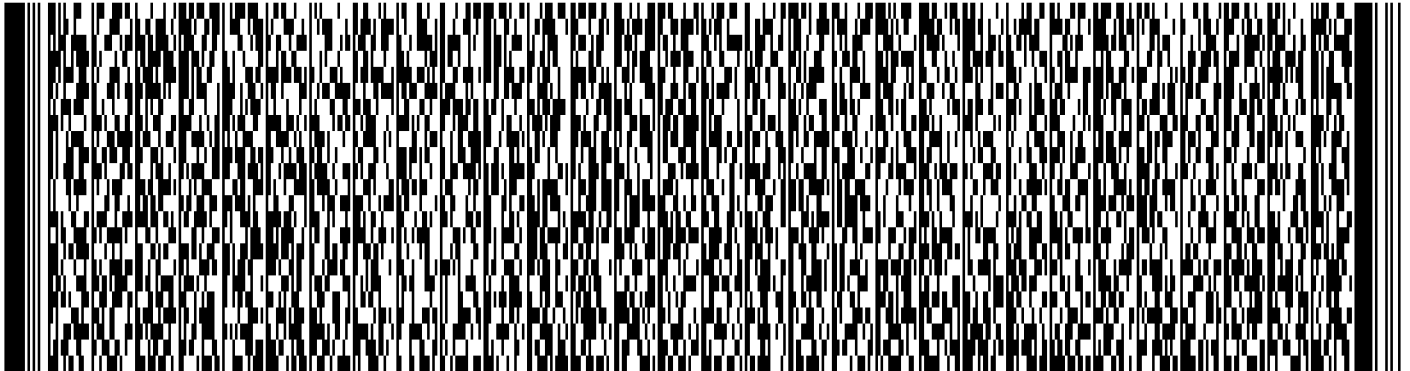
Case No. 23-12055



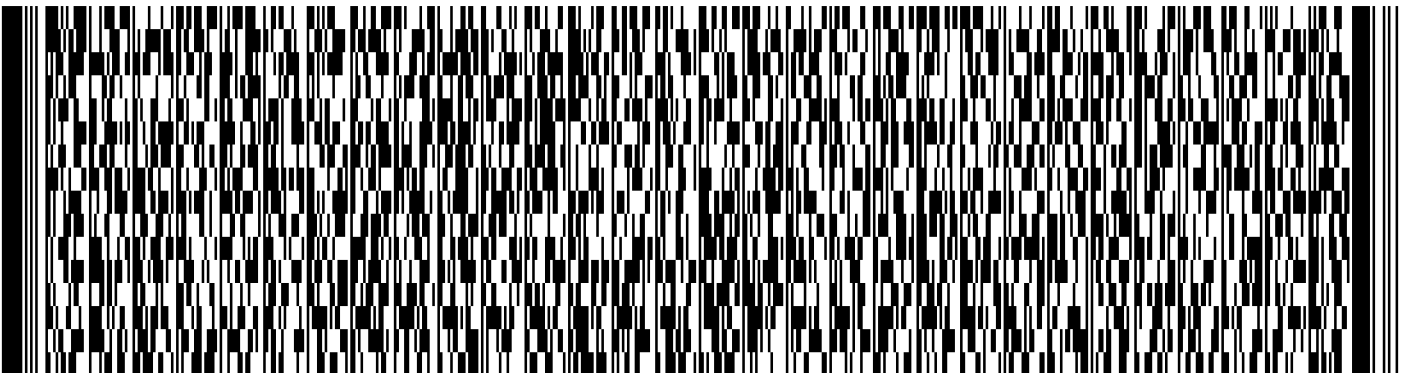
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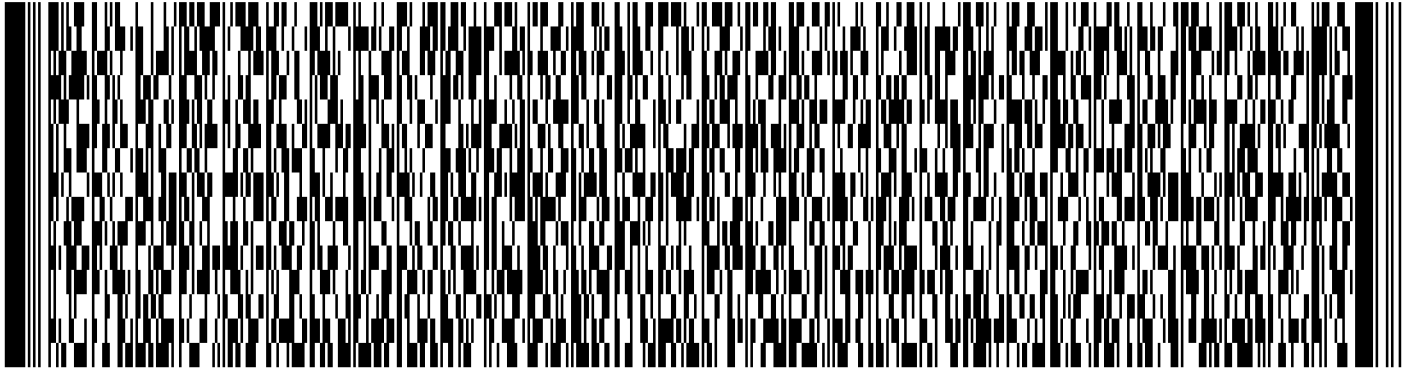
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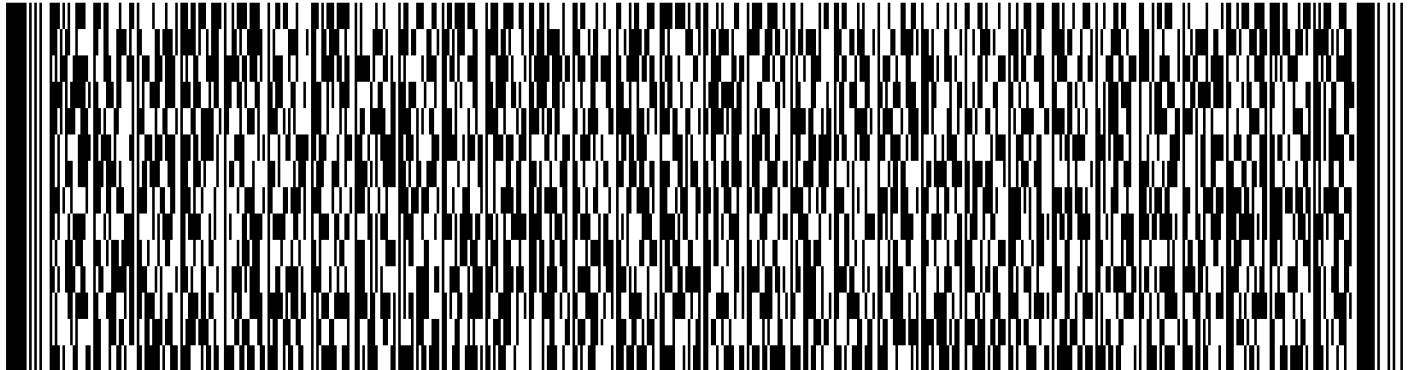
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Debtor's Name Rudolph W. Giuliani
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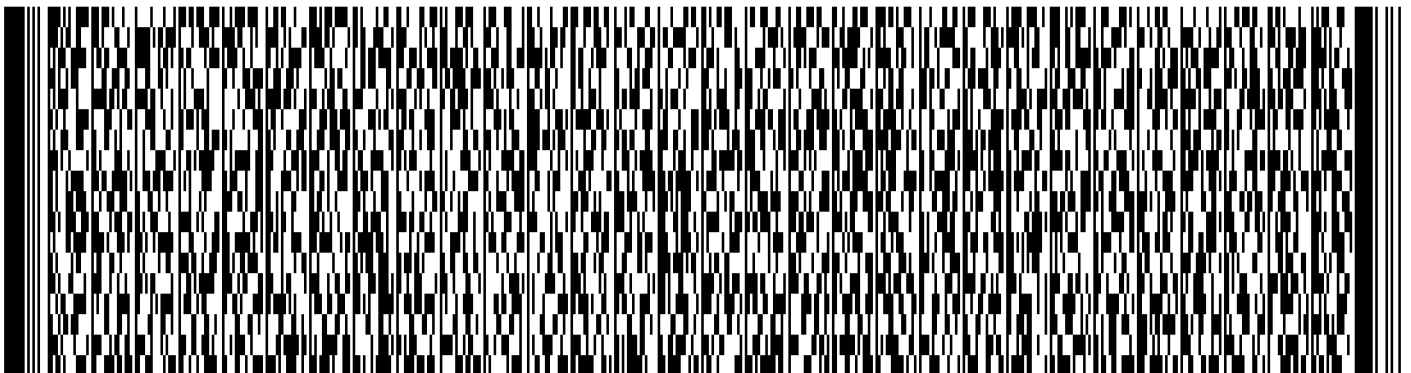
Case No. 23-12055



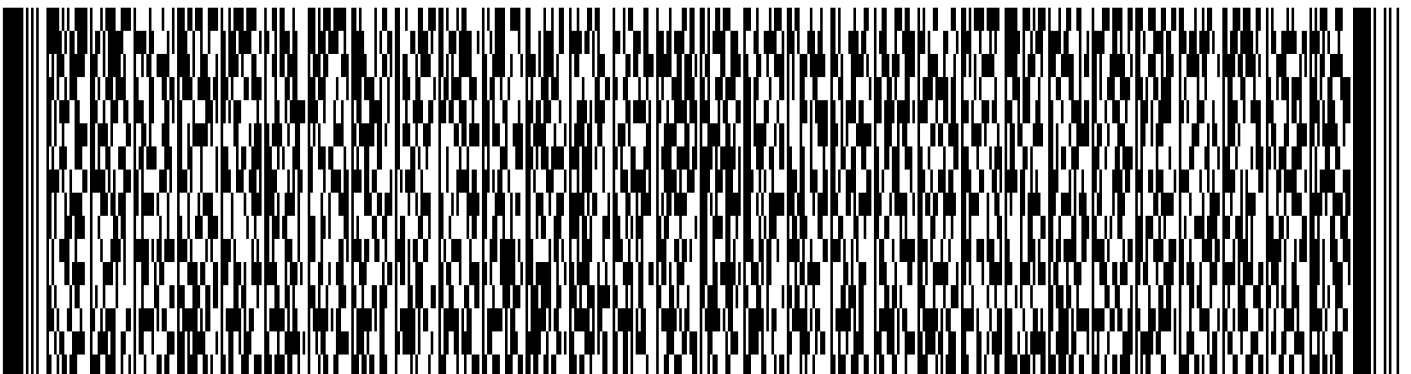
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Bankruptcy51to100



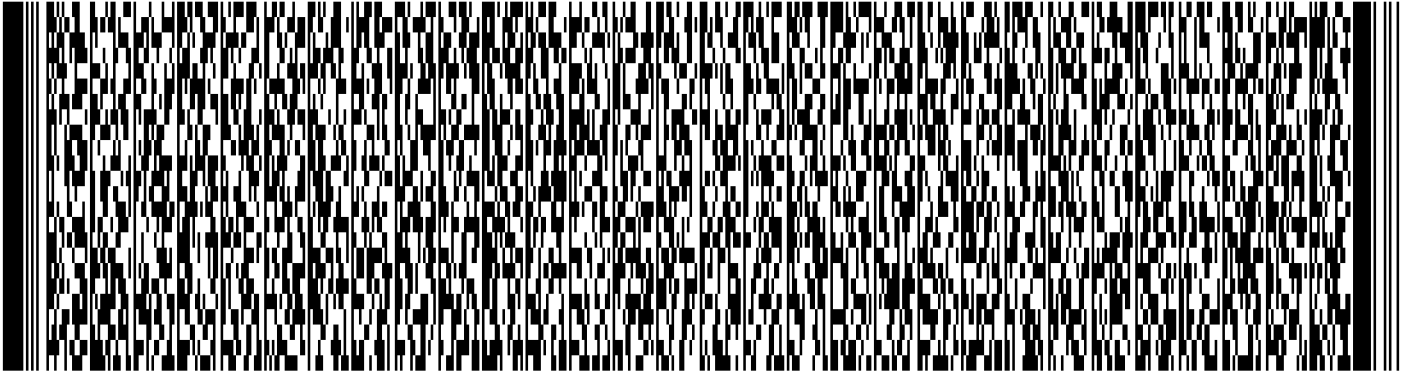
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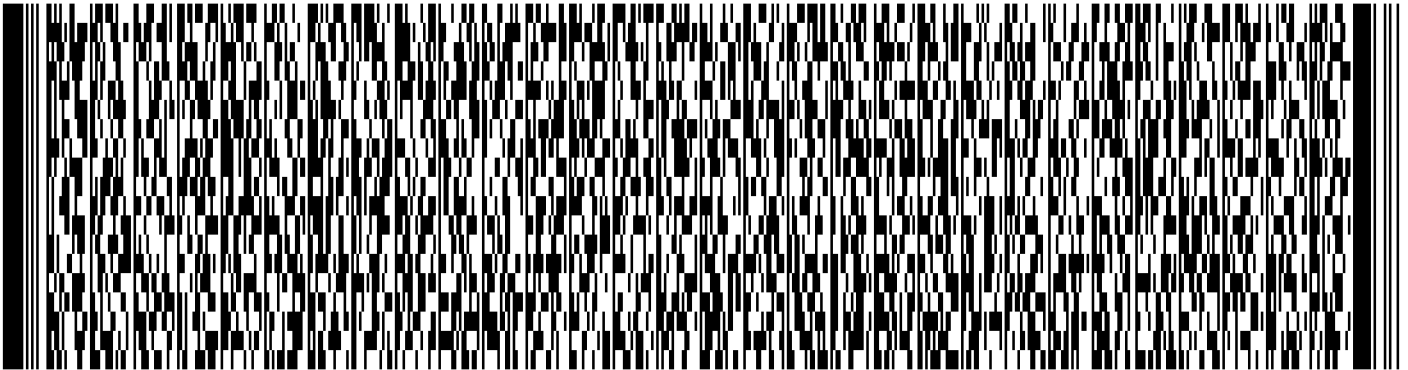
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Debtor's Name Rudolph W. Giuliani
a/k/a Rudolph William Giuliani

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Debtor: Rudolph W. Giuliani

May 2024 notes to Monthly Operating Report

Notes:

1. Rudolph Giuliani maintains the following bank accounts:
 - a. Citibank Checking Account number: 6791895812 (See Exhibit “1” and “2”);
 - b. Citibank Checking Account number: 1371428 (See Exhibit “3” and “4”);
 - c. Citibank Checking Account number: 41429639 (See Exhibit “8”); and
 - d. Citibank Savings Account number: 67818958 (See Exhibit “9” and “10”).
2. On May 7 2024, Giuliani Communications LLC paid the sum of \$20,000 to Rudolph Giuliani, which was deposited into Citibank account number 6791895812 (See Exhibit “1”, “2”, “11” and “12”);
3. On May 21 2024, Giuliani Communications LLC paid the sum of \$25,000 to Rudolph Giuliani, which was deposited into Citibank account number 6791895812 (See Exhibit “1”, “2”, “11” and “12”);
4. On May 6, 2024, Rudolph Giuliani received a refund of professional fees in the amount of \$12,000.00 from Ricci & Company, which was deposited into Citibank account number 6791895812;
5. On May 10, 2024, Rudolph Giuliani paid the sum of \$15,995.43 from his Citibank account number 6791895812 to Southlake Condo Associates for condominium common charges for the condominium unit in Florida;
6. On May 21, 2024, Rudolph Giuliani paid the sum of \$12,000.00 from his Citibank account number 6791895812 to 45 East 66 Owners Corp., for cooperative charges for cooperative unit in New York;
7. In 2022, Rudolph Giuliani maintained a Rollover IRA with a balance of \$2,463,314.14;
8. In 2022, Rudolph Giuliani received distributions of \$837,000.00 from his Individual Retirement Account to use towards his living expenses and income taxes (See Exhibit “5”, “6” and “7”);

9. In 2023, Rudolph Giuliani received distributions of \$962,408.59 from his Individual Retirement Account to use towards his living expenses and income taxes (See Exhibit “5”, “6” and “7”);

10. In 2024, Rudolph Giuliani received distributions of \$97,000.00 from his Individual Retirement Account to use towards his living expenses and income taxes (See Exhibit “5”, “6” and “7”);

11. Giuliani Communications LLC has and has had two employees, (i) Maria R. Ryan and (ii) Vanessa D. Fenderson. Ms. Ryan and Ms. Fenderson have been employed by Giuliani Communications LLC for more than 1 ½ years. In 2023, Ms. Ryan earned \$4,166.67 bi-weekly from January 1, 2023 through May 31, 2023 and \$5,000 bi-weekly from June 1, 2023 through December 31, 2023. Ms. Ryan is still employed by Giuliani Communications LLC (See Exhibit “13”). In 2023, Ms. Fenderson earned \$833.34 bi-weekly from January 1, 2023 through May 31, 2023 and \$416.67 bi-weekly from June 1, 2023 through December 31, 2023. Ms. Ryan is still employed by Giuliani Communications LLC (See Exhibit “13”).

12. Debtor’s expenditures for the month of May 2024 by payee are attached hereto as Exhibit “14”.

13. The following bills are attached to this monthly operating report: Amazon payments for May 2024 - \$1,892.19 in purchases (Exhibit “15”);

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Rudolph W. Giuliani

Cash in Bank

	Account #	Beginning Balance	Inflow	Outflow	Ending Balance
Checking	██████████5812	\$ 59,222.24	\$ 57,024.97	\$ 32,960.89	\$ 83,286.32
Checking	██████████728	\$ 5,151.20	\$ 4,717.00	\$ -	\$ 9,868.20
Checking	██████████39	\$ 25.64	\$ -	\$ -	\$ 25.64
Savings	██████████58	\$ 352.02	\$ 0.02	\$ -	\$ 352.04
TOTAL		\$ 64,751.10	\$ 61,741.99	\$ 32,960.89	\$ 93,532.20
IRA	Citi	\$ 1,036,960.66	\$ 30,965.28	\$ -	\$ 1,067,925.94

Giuliani Communications LLC

	Account #	Beginning Balance	Inflow	Outflow	Ending Balance
Checking	██████████80	\$ 273,683.39	\$ 38,731.38	\$ 75,305.05	\$ 237,109.72
TOTAL		\$ 273,683.39	\$ 38,731.38	\$ 75,305.05	\$ 237,109.72

Rudolph Giuliani

Exhibit “1” – Cash Flow statement and transaction report - Rudolph Giuliani
Citibank Account [REDACTED] 5812 – May 2024

Exhibit “2” – Bank Statement - Rudolph Giuliani Citibank Account [REDACTED] 5812 –
May 2024

Exhibit “3” – Cash Flow statement and transaction report - Rudolph Giuliani
Citibank Account [REDACTED] 28 – May 2024

Exhibit “4” – Bank Statement - Rudolph Giuliani Citibank Account [REDACTED] 28 –
May 2024

Exhibit “5” – Rudolph Giuliani Citibank Individual Retirement Account –
Distributions:

- a. January 1, 2024 through May 31, 2024 - \$97,000.00;
- b. January 1, 2023 through December 31, 2023 - \$962,408.59;
- c. Rollover IRA – 2022 - \$2,463,314.14

Exhibit “6” – Cash Flow statement and transaction report - Rudolph Giuliani
Citibank Individual Retirement Account – May 2024

Exhibit “7” – Bank Statement - Rudolph Giuliani Citibank Individual Retirement
Account – May 2024

Exhibit “8” – Bank Statement - Rudolph Giuliani and Judith S. Giuliani Citibank
Account [REDACTED] 39 – May 2024

Exhibit “9” – Cash Flow statement and transaction report – Rudolph Giuliani
Savings Account – May 2024

Exhibit “10” – Bank Statement – Rudolph Giuliani Savings Account – May 2024

Exhibit “11” – Cash Flow statement and transaction report – Giuliani
Communications LLC – May 2024

Exhibit “12” – Bank Statement – Giuliani Communications LLC – May 2024

Exhibit “13” – Payroll – Giuliani Communications LLC – May 2024

Exhibit “14” – Debtor’s expenditures for the month of May 2024 by payee

Exhibit “15” – Bills from Amazon;

**Exhibit “1” – Cash Flow statement and transaction
report - Rudolph Giuliani Citibank Account
[REDACTED] 12 – May 2024**

Rudolph Giuliani - May 2024 Cash Flow Acct [REDACTED] 12 - Last month
5/1/2024 through 5/31/2024

6/17/2024

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Category	5/1/2024- 5/31/2024
INFLOWS	
Earnings	45,000.00
Interest Income	0.37
TOTAL INFLOWS	45,000.37
OUTFLOWS	
Accounting Fees	-12,000.00
Auto Expense	193.15
Cleaning services	390.00
Condominium Common Charges	27,995.43
Food Expense	851.98
Medicine	229.97
Misc.	50.00
Personal Care	
Laundry	208.52
TOTAL Personal Care	208.52
Prime Video	49.30
Supplies Bought	2,192.37
Telephone Expense	775.57
TOTAL OUTFLOWS	20,936.29
OVERALL TOTAL	24,064.08

Rudolph Giuliani - May 2024 Transaction Report Acct [REDACTED] 12 - Last month
5/1/2024 through 5/31/2024

6/17/2024

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2024						59,222.24
5/1/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-4.99
5/1/2024	Rudolph Giuliani C...	EFT	Publix	Groceries	Food Expense	-233.30
5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-1.99
5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-24.38
5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-112.77
5/3/2024	Rudolph Giuliani C...	EFT	Merry Maids		Cleaning services	-195.00
5/3/2024	Rudolph Giuliani C...	EFT	Merry Maids		Cleaning services	-195.00
5/6/2024	Rudolph Giuliani C...	DEP	Ricci & Company	Refund	Accounting Fees	12,000.00
5/6/2024	Rudolph Giuliani C...	EFT	Mint Eco Car Wash		Auto Expense	-43.00
5/6/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-148.08
5/7/2024	Rudolph Giuliani C...	DEP	Giuliani Communications LLC		Earnings	20,000.00
5/7/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-1.62
5/7/2024	Rudolph Giuliani C...	EFT	Go Green Dry Cleaners		Personal Care:Laundry	-87.73
5/7/2024	Rudolph Giuliani C...	EFT	Instacart	Groceries	Supplies Bought	-177.84
5/7/2024	Rudolph Giuliani C...	EFT	Tax Collector Palm Beach		Auto Expense	-50.15
5/9/2024	Rudolph Giuliani C...	EFT	Go Green Dry Cleaners		Personal Care:Laundry	-120.79
5/10/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-9.99
5/10/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-137.56
5/10/2024	Rudolph Giuliani C...	2251	Southlake Condo Associates		Condominium Comm...	-15,995.43
5/13/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-556.40
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-8.99
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-8.99
5/14/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C...	EFT	Rav-Locals		Misc.	-50.00
5/14/2024	Rudolph Giuliani C...	EFT	City Pizza		Food Expense	-113.23
5/14/2024	Rudolph Giuliani C...	EFT	Bice		Food Expense	-119.07
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-149.70
5/14/2024	Rudolph Giuliani C...	EFT	Metro Integrative Pharmacy		Medicine	-159.98
5/14/2024	Rudolph Giuliani C...	EFT	Bricktop		Food Expense	-166.96
5/14/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-87.06
5/16/2024	Rudolph Giuliani C...	EFT	Instacart	Groceries	Supplies Bought	-171.64
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-12.99
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-32.18
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-34.98
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-172.75
5/17/2024	Rudolph Giuliani C...	DEP	Interest Income		Interest Income	0.37
5/20/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-128.39
5/21/2024	Rudolph Giuliani C...	DEP	Giuliani Communications LLC		Earnings	25,000.00
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-3.79
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-10.99
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-24.60
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-37.95
5/21/2024	Rudolph Giuliani C...	2327	45 East 66 Owners Corp.		Condominium Comm...	-12,000.00
5/22/2024	Rudolph Giuliani C...	EFT	Amazon	Credit return	Supplies Bought	24.60
5/23/2024	Rudolph Giuliani C...	EFT	AT&T		Telephone Expense	-228.36
5/24/2024	Rudolph Giuliani C...	EFT	Verizon		Telephone Expense	-256.79
5/24/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-11.99

Rudolph Giuliani - May 2024 Transaction Report Acct [REDACTED] 12 - Last month

5/1/2024 through 5/31/2024

6/17/2024

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Date	Account	Num	Description	Memo	Category	Amount
5/24/2024	Rudolph Giuliani C...	EFT	Metro Integrative Pharmacy		Medicine	-69.99
5/28/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-9.05
5/28/2024	Rudolph Giuliani C...	EFT	City Pizza		Food Expense	-114.40
5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-7.92
5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-14.03
5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-49.50
5/29/2024	Rudolph Giuliani C...	EFT	BurgerFi		Food Expense	-52.04
5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-82.16
5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-1.62
5/30/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-13.99
5/30/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-130.64
5/30/2024	Rudolph Giuliani C...	EFT	Amazon	Groceries	Supplies Bought	-138.82
5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-4.99
5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-10.00
5/31/2024	Rudolph Giuliani C...	EFT	Milano		Food Expense	-52.98
5/31/2024	Rudolph Giuliani C...	EFT	Exxon		Auto Expense	-100.00
5/1/2024 - 5/31/2024						24,064.08

BALANCE 5/31/2024

83,286.32

TOTAL INFLOWS 57,024.97

TOTAL OUTFL... -32,960.89

NET TOTAL 24,064.08

**Exhibit “2” – Bank Statement - Rudolph Giuliani
Citibank Account [REDACTED] 12 – May 2024**

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Citigold Account

CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201
Citigold Dedicated Servicing: 888-248-4465
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit www.citi.com/accountagreementsandnotices for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Last Period	This Period
Citibank Accounts		
Checking		
Checking	59,222.24	71,816.71
Savings		
Insured Money Market Accounts	352.02	352.04
Citigold Relationship Total	\$59,574.26	\$72,168.75

Earnings Summary	This Period	This Year
Citibank Accounts		
Checking		
Checking	0.37	1.92
Savings		
Insured Money Market Accounts	0.02	0.16
Citigold Relationship Total	\$0.39	\$2.08

* To ensure quality service, calls are randomly monitored and may be recorded.

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May 1 - May 19, 2024
RUDOLPH W. GIULIANI
Citigold Account 312

Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offerstory or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at citi.com/earlyaccess. For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees		Your Combined Balance Range
Monthly Service Fee		\$1,000,000-\$1,999,999 None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking Activity

Citigold Interest Checking 312

Date	Description	Amount Subtracted	Amount Added	Balance
05/01/24	Opening Balance			59,222.24
05/01/24	Mobile Purchase Sign Based 04/29 10:33p #1472 Prime Video Channels amzn.com/bill WA 24121	4.99		59,217.25
05/01/24	Debit Card Purchase 04/29 01:46p #1472 MERRY MAIDS #1319 561-493-8455 FL 24121	195.00		59,022.25
05/01/24	Misc Business Services			
05/01/24	Debit Card Purchase 04/29 07:30p #1472 PUBLIX #1395 PALM BEACH FL 24121	233.30		58,788.95
05/02/24	Food & Beverages			
05/02/24	Mobile Purchase Sign Based 04/30 03:42p #1472 Prime Video Channels amzn.com/bill WA 24122	1.99		58,786.96

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May 1 - May 19, 2024
RUDOLPH W. GIULIANI
Citigold Account

Checking Continued

Citigold Interest Checking 312

Checking Activity Continued

Date	Description	Amount Subtracted	Amount Added	Balance
05/02/24	Debit Card Purchase 04/30 10:31a #1472 AMZN Mktp US*ZN7TG4OU3 Amzn.com/bill WA 24122 Specialty Retail stores	24.38		58,762.58
05/02/24	Debit Card Purchase 04/30 02:44p #1472 AMZN Mktp US*BX1QEBJD3 Amzn.com/bill WA 24122 Specialty Retail stores	112.77		58,649.81
05/03/24	Debit Card Purchase 05/01 11:46a #1472 MERRY MAIDS #1319 561-493-8455 FL 24123 Misc Business Services	195.00		58,454.81
05/06/24	Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C.		12,000.00	70,454.81
05/06/24	Debit Card Purchase 05/02 04:59p #1472 MINT ECO CAR WASH - SO WEST PALM BEA FL 24124 Autos (rental, service, gas)	43.00		70,411.81
05/06/24	Mobile Purchase Sign Based 05/02 12:44a #1472 AMZN Mktp US*01DG37R3 Amzn.com/bill WA 24124 Specialty Retail stores	148.08		70,263.73
05/07/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		20,000.00	90,263.73
05/07/24	Debit Card Purchase 05/04 08:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24126	1.62		90,262.11
05/07/24	Debit Card Purchase 05/02 08:45a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24125 Misc Personal Services	87.73		90,174.38
05/07/24	Debit Card Purchase 05/03 #1472 IC* INSTACART*159 San Francisco CA 24125 Food & Beverages	177.84		89,996.54
05/09/24	Debit Card Purchase 05/04 01:09p #1472 B2P*TAX COLL DMV PALM WEST PALM BEA FL 24129 Specialty Retail stores	50.15		89,946.39
05/09/24	Debit Card Purchase 05/06 09:22a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24129 Misc Personal Services	120.79		89,825.60
05/10/24	Debit Card Purchase 05/08 04:21a #1472 APPLE.COM/BILL 866-712-7753 CA 24130	9.99		89,815.61
05/10/24	Mobile Purchase Sign Based 05/07 05:18p #1472 AMZN Mktp US*D98VUSWB3 Amzn.com/bill WA 24130 Specialty Retail stores	137.56		89,678.05
05/10/24	Check # 2251	15,995.43		73,682.62
05/13/24	Mobile Purchase Sign Based 05/09 05:06p #1472 AMZN Mktp US*098169XL3 Amzn.com/bill WA 24131 Specialty Retail stores	556.40		73,126.22
05/14/24	Mobile Purchase Sign Based 05/13 12:04a #1472 AMAZON PRIME*Y9W09ML3 888-802-3080 WA 24134 Specialty Retail stores	3.79		73,122.43
05/14/24	Mobile Purchase Sign Based 05/12 10:20p #1472 AMAZON PRIME*R219E3K33 888-802-3080 WA 24134	3.79		73,118.64
05/14/24	Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn.com/bill WA 24132 Specialty Retail stores	8.99		73,109.65
05/14/24	Debit Card Purchase 05/11 12:21p #1472 APPLE.COM/BILL CUPERTINO CA 24134	8.99		73,100.66
05/14/24	Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24132 Specialty Retail stores	9.99		73,090.67
05/14/24	Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS CENTENNIAL CO 24132	50.00		73,040.67
05/14/24	Debit Card Purchase 05/10 06:57p #1472 CITY PIZZA WEST PALM BCH FL 24132 Restaurant/Bar	113.23		72,927.44

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RUDOLPH W. GIULIANI
Citigold Account [REDACTED] 312

Checking

Continued

Checking
Activity
Continued

Citigold Interest Checking [REDACTED] 312

Date	Description	Amount Subtracted	Amount Added	Balance
05/14/24	Debit Card Purchase 05/11 06:03p #1472 TST* BICE PALM BEACH FL 24133 Restaurant/Bar	119.07		72,808.37
05/14/24	Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com*GY1369KU3 Amzn.com/bill WA 24132 Specialty Retail stores	149.70		72,658.67
05/14/24	Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24132 Food & Beverages	159.98		72,498.69
05/14/24	Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 Restaurant/Bar	166.96		72,331.73
05/16/24	Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL 866-712-7753 CA 24136 Food & Beverages	87.06		72,244.67
05/16/24	Mobile Purchase Sign Based 05/15 #1472 IC* INSTACART*159 San Francisco CA 24136 Food & Beverages	171.64		72,073.03
05/17/24	Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME*CN2NGOFF3 888-802-3080 WA 24137 Specialty Retail stores	3.79		72,069.24
05/17/24	Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mktp US*4G5YSOL03 Amzn.com/bill WA 24137 Specialty Retail stores	12.99		72,056.25
05/17/24	Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM**X01C7DL3 SEATTLE WA 24137 Specialty Retail stores	32.18		72,024.07
05/17/24	Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mktp US*3USD3XK3 Amzn.com/bill WA 24137 Specialty Retail stores	34.98		71,989.09
05/17/24	Debit Card Purchase 05/14 07:22p #1472 AMZN Mktp US*QU8486003 Amzn.com/bill WA 24137 Specialty Retail stores	172.75		71,816.34
05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.01%		0.37	71,816.71
	Total Subtracted/Added	19,405.90	32,000.37	
05/19/24	Closing Balance			71,816.71

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Savings

Citi®
Savings
Account Activity

Citi® Savings [REDACTED] 320

Date	Description	Amount Subtracted	Amount Added	Balance
05/01/24	Opening Balance			352.02
05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.11%		0.02	352.04
05/19/24	Closing Balance			352.04

May 1 - May 19, 2024
RUDOLPH W. GIULIANI
Citigold Account 8812

Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance: The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

IN CASE OF ERRORS or QUESTIONS about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about International wire transfers to a recipient located in a foreign country on or after October 28, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAS AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate. You may verify the amount of the Interest Charge by (1) multiplying each of the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366. For Checking Plus (Variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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RUDOLPH W. GIULIANI
Citigold Account
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Citigold Private Client Account
CPWM ACCOUNT C32091677

CITIGOLD PRIVATE CLIENT SERVICES

PO Box 6201
Sioux Falls, SD 57117-6201

For Citigold Private Client Servicing: 888-500-5008

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703*

For investments, call your Financial Advisor:

James Nicolaidis & Sean Broderick, 718-351-8679*

For TTY: We accept 711 or other Relay Service.

Website: www.citibank.com

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

See pag 3

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking		76,967.91	93,154.52
Citibank Total		\$76,967.91	\$93,154.52
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²		1,036,960.66	1,067,925.94
Citi Personal Wealth Management Total		\$1,036,960.66	\$1,067,925.94
Citigold Private Client Relationship Total		\$1,113,928.57	\$1,161,080.46

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking		0.00	2.12
Citibank Total		\$0.00	\$2.12
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²		2,229.79	14,435.69
Citi Personal Wealth Management Total		\$2,229.79	\$14,435.69
Citigold Private Client Relationship Total		\$2,229.79	\$14,437.81

* To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

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May 20 - May 31, 2024
RUDOLPH W. GIULIANI
Citigold Private Client Account #28

Messages From Citigold Private Client

Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008 (TTY: We accept 711 or other Relay Service).

You are Citigold Private Client for May 2024		
Calendar Month ¹	Combined Average Monthly Balance Range ²	Relationship Tier ³
May 2024	\$1,000,000 - \$4,999,999	Citigold Private Client

Account Fees and Charges ⁴				
Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non-Citi ATM Transactions	Average Monthly Balance
Regular Checking	1371428	None	None	N/A
Regular Checking	6791895812	None	None	N/A
Total		None	None	
Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.				

Waiver Applied
No Fee - CPC Waiver
No Fee - CPC Waiver

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May 20 - May 31, 2024
RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 28

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Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Regular Checking [REDACTED] 28	05/20/24	Opening Balance			5,151.20
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			5,151.20
	05/22/24	ACH Electronic Credit XXSOCIAL SECURITY FOR RUDOLPH W GIULIANI	0.00	4,717.00	9,868.20
	05/31/24	Total Subtracted/Added		4,717.00	
		Closing Balance			9,868.20

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Regular Checking [REDACTED] 12	05/20/24	Opening Balance			71,816.71
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			71,816.71
	05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mktp US*7COWU7P53 Amzn.com/bill WA 24138 Specialty Retail stores	128.39		71,688.32
	05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC	3.79	25,000.00	96,688.32
	05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472 AMAZON PRIME*EG21M6GN3 888-802-3080 WA 24139	10.99		96,677.33
	05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472 Amazon.com*3732M2TT3 Amzn.com/bill WA 24140 Specialty Retail stores	24.60		96,652.73
	05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMZN Mktp US*250BX5R53 Amzn.com/bill WA 24139 Specialty Retail stores	37.95		96,614.78
	05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472 Amazon.com*DL4PP27W3 Amzn.com/bill WA 24140 Specialty Retail stores		24.60	96,639.38
	05/22/24	Mobile Purchase Returns 05/20 #1472 AMZN Mktp US Amzn.com/bill WA 24142		24.60	96,663.98
	05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT* BILL PAYMENT DALLAS TX 24143	228.36		96,435.62
	05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT* BILL PAYMENT DALLAS TX 24143 Phones, Cable & Utilities	256.79		96,178.83
	05/24/24	ACH Electronic Debit VERIZON PAYMENTREC	11.99		96,166.84
	05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472 AMAZON PRIME*XR204Z83 888-802-3080 WA 24144	69.99		96,136.85
	05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144 Food & Beverages			96,136.85
	05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels amzn.com/bill WA 24145	9.05		96,127.80
	05/28/24	Debit Card Purchase 05/23 06:42p #1472 CITY PIZZA WEST PALM BCH FL 24145 Restaurant/Bar	114.40		95,993.40
	05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149	7.92		95,985.48

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RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 28

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Checking Continued

Regular Checking [REDACTED] 12

Checking Activity Continued	Date	Description	Amount Subtracted	Amount Added	Balance
	05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*AL7WA6UY3 Amzn.com/bill WA 24149 Specialty Retail stores	14.03		95,923.06
	05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50		95,873.56
	05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146	52.04		95,821.52
	05/29/24	Restaurant/Bar	82.16		95,739.36
	05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mktp US*XG1WFAWH3 Amzn.com/bill WA 24149 Specialty Retail stores	12,000.00		83,739.36
	05/29/24	Check # 2327	1.62		83,737.74
	05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	13.99		83,723.75
	05/30/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*E129W1U63 Amzn.com/bill WA 24150 Specialty Retail stores	130.64		83,593.11
	05/30/24	Debit Card Purchase 05/27 08:30a #1472 AMAZON GROCE*FJ1X2903 SEATTLE WA 24150	138.82		83,454.29
	05/30/24	Food & Beverages	4.99		83,449.30
	05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151	10.00		83,439.30
	05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon Tips*OS73L89C3 Amzn.com/bill WA 24151 Specialty Retail stores	52.98		83,386.32
	05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151			83,386.32
	05/31/24	Food & Beverages	100.00		83,286.32
	05/31/24	Debit Card Purchase 05/29 05:47p #1472 EXXON BISMAR SERVICE CE NEW YORK NY 24151			83,286.32
		Autos (rental, service, gas)	13,554.99	25,024.60	83,286.32
		Total Subtracted/Added			
	05/31/24	Closing Balance			

All transaction times and dates reflected are based on Eastern Time.
Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

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May 20 - May 31, 2024
RUDOLPH W. GIULIANI
Citigold Private Client Account

Retirement Accounts

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans	CITI RETIREMENT ACCOUNT
Total CGMI Retirement Investments	\$1,067,925.94

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RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 428

Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

FDIC Insurance: Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage. APY and Interest Rate: For current interest rates and annual percentage yields, please visit Citi.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or International Citibank Global Transfers to a recipient located in a foreign country: We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

IRAs AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Advance: The Interest Advance is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this average daily balance is in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges: are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

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RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 28

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your Individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

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RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 28

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply		
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A	N/A

* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

**Exhibit “3” – Cash Flow statement and transaction
report - Rudolph Giuliani Citibank Account [REDACTED] 28 –
May 2024**

Rudolph Giuliani Account [REDACTED] 28 - May 2024 Transaction Report - Last month

5/1/2024 through 5/31/2024

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6/15/2024 Page

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2024							5,151.20
5/22/2024	RG Checki...	DEP	Social Security Administration		Social Security Income		4,717.00
5/1/2024 - 5/31/2024							4,717.00
BALANCE 5/31/2024							9,868.20
TOTAL INFLOWS							4,717.00
TOTAL OUTFL...							0.00
NET TOTAL							4,717.00

Rudolph Giuliani Citibank Checking Account [REDACTED] 28 - Last month
5/1/2024 through 5/31/2024

6/15/2024

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Category	5/1/2024- 5/31/2024
INFLOWS	
Social Security Income	4,717.00
TOTAL INFLOWS	4,717.00
OVERALL TOTAL	4,717.00

**Exhibit “4” – Bank Statement - Rudolph Giuliani
Citibank Account [REDACTED] 28 – May 2024**

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Citigroup Private Client Account
CPWM ACCOUNT C32091677

CITIGOLD PRIVATE CLIENT SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201

For Citigroup Private Client Servicing: 888-500-5008

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703*

For investments, call your Financial Advisor:

James Nicolaidis & Sean Broderick, 718-351-8679*

For TTY: We accept 711 or other Relay Service.

Website: www.citibank.com

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

See Page 3

Your Citigroup Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking		76,967.91	93,154.52
Citibank Total		\$76,967.91	\$93,154.52
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²		1,036,960.66	1,067,925.94
Citi Personal Wealth Management Total		\$1,036,960.66	\$1,067,925.94
Citigroup Private Client Relationship Total		\$1,113,928.57	\$1,161,080.46

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking		0.00	2.12
Citibank Total		\$0.00	\$2.12
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²		2,229.79	14,435.69
Citi Personal Wealth Management Total		\$2,229.79	\$14,435.69
Citigroup Private Client Relationship Total		\$2,229.79	\$14,437.81

* To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

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RUDOLPH W. GIULIANI
Citigold Private Client Account #428

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Messages From Citigold Private Client

Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008 (TTY: We accept 711 or other Relay Service).

You are Citigold Private Client for May 2024

Calendar Month ¹	Combined Average Monthly Balance Range ²	Relationship Tier ³
May 2024	\$1,000,000 - \$4,999,999	Citigold Private Client

Account Fees and Charges⁴

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non-Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	1371428	None	None	N/A	No Fee - CPC Waiver
Regular Checking	6791895812	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

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May 20 - May 31, 2024
RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 28

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Checking

Checking
Activity

Regular Checking [REDACTED] 28

Date	Description	Amount Subtracted	Amount Added	Balance
05/20/24	Opening Balance			5,151.20
05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			5,151.20
05/22/24	ACH Electronic Credit XXSOCIAL SECURITY FOR RUDOLPH W GIULIANI		4,717.00	9,868.20
	Total Subtracted/Added	0.00	4,717.00	
05/31/24	Closing Balance			9,868.20

Checking
Activity

Regular Checking [REDACTED] 12

Date	Description	Amount Subtracted	Amount Added	Balance
05/20/24	Opening Balance			71,816.71
05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			71,816.71
05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mktp US*7C0WU7P53 Amzn.com/bill WA 24138 Specialty Retail stores	128.39		71,688.32
05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		25,000.00	96,688.32
05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472 AMAZON PRIME-EG2TM9GN3 888-802-3080 WA 24139	3.79		96,684.53
05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472 Amazon.com*3732M2T13 Amzn.com/bill WA 24140 Specialty Retail stores	10.99		96,673.54
05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMZN Mktp US*Z90BX5RB3 Amzn.com/bill WA 24139 Specialty Retail stores	24.60		96,648.94
05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472 Amazon.com*DL4PP27W3 Amzn.com/bill WA 24140 Specialty Retail stores	37.95		96,610.99
05/22/24	Mobile Purchase Returns 05/20 #1472 AMZN Mktp US Specialty Retail stores		24.60	96,635.59
05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT*BILL PAYMENT DALLAS TX 24143 Phones, Cable & Utilities	228.36		96,407.23
05/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		96,150.44
05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472 AMAZON PRIME-XR2049Z83 888-802-3080 WA 24144	11.99		96,138.45
05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144 Food & Beverages	69.99		96,068.46
05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels amzn.com/bill WA 24145	9.05		96,059.41
05/28/24	Debit Card Purchase 05/23 06:42p #1472 CITY PIZZA WEST PALM BCH FL 24145 Restaurant/Bar	114.40		95,945.01
05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149	7.92		95,937.09

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RUDOLPH W. GIULIANI
Citigold Private Client Account 28

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Checking Continued

Regular Checking 2

Checking Activity Continued

Date	Description	Amount Subtracted	Amount Added	Balance
05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*AL7WA6DY3 Amzn.com/bill WA 24149 Specialty Retail stores	14.03		95,923.06
05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50		95,873.56
05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146 Restaurant/Bar	52.04		95,821.52
05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mktp US*XG1W8W8H3 Amzn.com/bill WA 24149 Specialty Retail stores	82.16		95,739.36
05/29/24	Check # 2327	12,000.00		83,739.36
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	1.62		83,737.74
05/30/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*E129W1063 Amzn.com/bill WA 24150 Specialty Retail stores	13.99		83,723.75
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	130.64		83,593.11
05/30/24	Debit Card Purchase 05/28 #1472 AMAZON GROCE*FJ1X2903 SEATTLE WA 24150 Food & Beverages	138.82		83,454.29
05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151	4.99		83,449.30
05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon Tips*OS73LA9C3 Amzn.com/bill WA 24151 Specialty Retail stores	10.00		83,439.30
05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151 Food & Beverages	52.98		83,386.32
05/31/24	Debit Card Purchase 05/29 05:47p #1472 EXXON BISMA SERVICE CE NEW YORK NY 24151 Autos (rental, service, gas)	100.00		83,286.32
	Total Subtracted/Added	13,554.99	25,024.60	
05/31/24	Closing Balance			83,286.32

All transaction times and dates reflected are based on Eastern Time.
Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Retirement Accounts

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans	
CITI RETIREMENT ACCOUNT	
Total Citi Retirement Investments	\$1,067,925.94

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RUDOLPH W. GIULIANI
Citibank Private Client Account [REDACTED] 28
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Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

FDIC Insurance: Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

APY and Interest Rate:

For current interest rates and annual percentage yields, please visit Citibank.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or omissions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: (1) your name, address and account number; (2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; (3) the dollar amount of the transfer; and (4) the reference code for the transfer. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a refund of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

IRAG AND KEOGH PRING Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Advance: The Interest Advance is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as balancing Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary. The total interest charges paid during the year will be shown on your statement. We may report interest charges as assessed on basis as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003.

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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RUDOLPH W. GIULIANI
Citigold Private Client Account-328

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduct approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility				
	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply	
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A

* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

Exhibit “5” –Rudolph Giuliani Citibank Individual Distributions

IRA withdrawals - Citibank account 2024		
4/16/2024	Distribution from IRA to Rudolph Giuliani	\$ 27,000.00
4/18/2024	Distribution from IRA to Rudolph Giuliani	\$ 23,000.00
1/25/2024	Distribution from IRA to Rudolph Giuliani	\$ 47,000.00
	TOTAL IRA DISTRIBUTION IN 2024	\$ 97,000.00

IRA withdrawals - Citibank account 2023		
12/1/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
11/1/2023	Distribution from IRA to Rudolph Giuliani	\$ 134,408.59
10/17/2023	Distribution from IRA to Rudolph Giuliani	\$ 45,454.41
10/18/2023	Distribution from IRA to Rudolph Giuliani	\$ 57,545.59
9/21/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
8/24/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
7/28/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
6/7/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
5/10/2023	Distribution from IRA to Rudolph Giuliani	\$ 75,000.00
4/25/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
3/8/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
1/18/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
	TOTAL IRA DISTRIBUTION IN 2023	\$ 962,408.59

IRA withdrawals - Citibank account 2022		
2022	Distribution from IRA to Rudolph Giuliani	\$ 837,000.00

Rollover IRA - 2022	\$ 2,463,314.14
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**Exhibit “6” – Cash Flow statement and transaction
report - Rudolph Giuliani Citibank Individual
Retirement Account – May 2024**

NET TOTAL	1,067,925.94
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**Exhibit “7” – Bank Statement - Rudolph Giuliani
Citibank Individual Retirement Account – May 2024**

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Citigroup Private Client Account 128
CPWM ACCOUNT 677

CITIGOLD PRIVATE CLIENT SERVICES
PO Box 6201
Stouffville, SD 57117-6201
For Citigroup Private Client Servicing: 888-500-5008
For banking, call your Relationship Manager:
Scott Borg, 718-492-2703*
For investments, call your Financial Advisor:
James Nicolaides & Sean Broderick, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

Your Citigroup Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"), in California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking		76,967.91	93,154.52
Citibank Total		\$76,967.91	\$93,154.52
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²		1,036,960.66	1,067,925.94
Citi Personal Wealth Management Total		\$1,036,960.66	\$1,067,925.94
Citigroup Private Client Relationship Total		\$1,113,928.57	\$1,161,080.46

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking		0.00	2.12
Citibank Total		\$0.00	\$2.12
Citi Personal Wealth Management Accounts ¹			
Total IRA Account Value ²		2,229.79	14,435.69
Citi Personal Wealth Management Total		\$2,229.79	\$14,435.69
Citigroup Private Client Relationship Total		\$2,229.79	\$14,437.81

* To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

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RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 428

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Messages From Citigold Private Client

Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

You are Citigold Private Client for May 2024

Calendar Month ¹	Combined Average Monthly Balance Range ²	Relationship Tier ³
May 2024	\$1,000,000 - \$4,999,999	Citigold Private Client

Account Fees and Charges⁴

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non-Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	[REDACTED] 28	None	None	N/A	No Fee - CPC Waiver
Regular Checking	[REDACTED] 12	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

May 20 - May 31, 2024
 RUDOLPH W. GIULIANI
 Citigold Private Client Account

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Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Regular Checking	05/20/24	Opening Balance			5,151.20
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			5,151.20
	05/22/24	ACH Electronic Credit XXSOCIAL SECURITY FOR RUDOLPH W GIULIANI	0.00	4,717.00	9,868.20
	05/31/24	Total Subtracted/Added		4,717.00	9,868.20
	05/31/24	Closing Balance			9,868.20

Checking Activity

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Regular Checking	05/20/24	Opening Balance			71,816.71
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			71,816.71
	05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mktp US*COUW7P53 Amzn.com/bill WA 24138	128.39		71,688.32
	05/21/24	Specialty Retail stores		25,000.00	96,688.32
	05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC	3.79		96,684.53
	05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472			96,684.53
	05/21/24	AMAZON PRIME*EG2TMDGN3 888-802-3080 WA 24139	10.99		96,673.54
	05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472			96,673.54
	05/21/24	Amazon.com*3732M2T13 Amzn.com/bill WA 24140	24.60		96,648.94
	05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472			96,648.94
	05/21/24	AMZN Mktp US*Z90BX5RB3 Amzn.com/bill WA 24139	37.95		96,610.99
	05/21/24	Specialty Retail stores			96,610.99
	05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472			96,610.99
	05/21/24	Amazon.com*DL4PP27W3 Amzn.com/bill WA 24140		24.60	96,635.59
	05/22/24	Mobile Purchase Returns 05/20 #1472 AMZN Mktp US			96,635.59
	05/22/24	Specialty Retail stores			96,635.59
	05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT* BILL PAYMENT DALLAS TX 24143	228.36		96,407.23
	05/23/24	Specialty Retail stores			96,407.23
	05/23/24	Mobile Purchase Sign Based 05/21 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144	256.79		96,150.44
	05/24/24	Phones, Cable & Utilities	11.99		96,138.45
	05/24/24	ACH Electronic Debit VERIZON PAYMENTREC			96,138.45
	05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472			96,138.45
	05/24/24	AMAZON PRIME*XR2049ZB3 888-802-3080 WA 24144	69.99		96,068.46
	05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144			96,068.46
	05/28/24	Food & Beverages	9.05		96,059.41
	05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels amzn.com/bill WA 24145			96,059.41
	05/28/24	Debit Card Purchase 05/23 06:42p #1472 CITY PIZZA WEST PALM BCH FL 24145	114.40		95,945.01
	05/29/24	Restaurant/Bar	7.92		95,937.09
	05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149			95,937.09

May 20 - May 31, 2024
 RUDOLPH W. GIULIANI
 Citigold Private Client Account

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Checking Continued

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*AL7WA6UY3 Amzn.com/bill WA 24149 Specialty Retail stores	14.03		95,923.06
05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50		95,873.56
05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146	52.04		95,821.52
05/29/24	Debit Card Purchase 05/27 01:25a #1472 Restaurant/Bar	82.16		95,739.36
05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mktp US*XG1WF8WH3 Amzn.com/bill WA 24149 Specialty Retail stores		12,000.00	83,739.36
05/29/24	Check # 2327	1.62		83,737.74
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	13.99		83,723.75
05/30/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*E129W1063 Amzn.com/bill WA 24150 Specialty Retail stores			
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	130.64		83,593.11
05/30/24	Debit Card Purchase 05/28 #1472 AMAZON GROCE*FJ11X2903 SEATTLE WA 24150	138.82		83,454.29
05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151	4.99		83,449.30
05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon Tips*OS73L89C3 Amzn.com/bill WA 24151 Specialty Retail stores	10.00		83,439.30
05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151	52.98		83,386.32
05/31/24	Debit Card Purchase 05/29 05:47p #1472 EXXON BISMA SERVICE OE NEW YORK NY 24151	100.00		83,286.32
	Total Subtracted/Added	13,554.99	25,024.60	
05/31/24	Closing Balance			83,286.32

All transaction times and dates reflected are based on Eastern Time.
 Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

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May 20 - May 31, 2024
RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 28

Retirement Accounts

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)
ARE NOT BANK PRODUCTS AND:**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans

CITI RETIREMENT ACCOUNT

Total CGMI Retirement Investments \$1,067,925.94

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May 20 - May 31, 2024
RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 28

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Important Disclosures
Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

FDIC Insurance: PRODUCTS reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.
APY and Interest Rate: For current interest rates and annual percentage yields, please visit Citic.com, or call 1-800-627-3998. For TTY: we accept 711 or other Relay Service.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:
Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number, 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

IRAs AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table titled "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-4003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. While we investigate whether or not there has been an error, the following are true:

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Billing Rights Summary - What To Do if You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- **You must contact us within 60 days after the error appeared on your statement.** You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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RUDOLPH W. GIULIANI
Citigold Private Client Account [REDACTED] 428

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment accounts (EDIs) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

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RUDOLPH W. GIULIANI
Citigold Private Client Account 128

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility				
Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply	
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A

* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

**Exhibit “8” – Bank Statement - Rudolph Giuliani and
Judith S. Giuliani Citibank Account [REDACTED] 39 – May
2024**

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Citigold Private Client Account [REDACTED] 39

CITIGOLD PRIVATE CLIENT SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201
For Citigold Private Client Servicing: 888-500-5008
For banking, call your Relationship Manager:
Scott Borg, 718-492-2703*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

JUDITH S GIULIANI
RUDOLPH W GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

Your Citigold Private Client simplified banking Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking			
Checking		25.64	25.64
Citigold Private Client Relationship Total		\$25.64	\$25.64

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking			
Checking		0.00	0.00
Citigold Private Client Relationship Total		\$0.00	\$0.00

* To ensure quality service, calls are randomly monitored and may be recorded.

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Private Client Account 339

Messages From Citigold Private Client

Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

You are Citigold Private Client for May 2024

When customers own accounts as Joint account owners, the Combined Average Monthly Balance shown on their Joint Account Statement will show the highest Combined Average Monthly Balance range among account owners. The Relationship Tier associated with the account will be determined by the highest Relationship Tier among joint owners. Different processes -New to Relationship customer status, Re-Tiering, Tier Acceleration, and Tier Exclusions- determine whether an individual owner is eligible for Relationship Tiers.

Calendar Month ¹	Combined Average Monthly Balance Range ²	Relationship Tier ³
May 2024	\$1,000,000 - \$4,999,999	Citigold Private Client

Account Fees and Charges⁴

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	339	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Private Client Account [REDACTED] 339

Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Regular Checking [REDACTED] 539	05/20/24	Opening Balance			25.64
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			25.64
	05/31/24	Closing Balance			25.64

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Private Client Account [REDACTED] 639

Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

FDIC Insurance:

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

APY and Interest Rate:

For current interest rates and annual percentage yields, please visit Cit.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:

Telephone us or write to us at the address shown in the statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

IRAS AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate is in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate. You may verify these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Billing Rights Summary - What To Do if You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Cit, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Private Client Account 339

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or Investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduct approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility				
Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply	
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit of \$250 or more	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more Any owner also owns a checking account	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more Any owner also owns a checking account	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A

* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

**Exhibit “9” – Cash Flow statement and
transaction report – Rudolph Giuliani Savings
Account – May 2024**

Rudolph Giuliani - Transaction Report May 2024 - Acct No [REDACTED] 958 - Year to Date

1/1/2024 through 6/17/2024

6/17/2024

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2023							0.00
5/1/2024	Rudolph Gi...		Opening Balance	[Rudolph Giuliani Saving...	R		352.02
5/17/2024	Rudolph Gi... DEP		Interest Income	Interest Income			0.02
1/1/2024 - 6/17/2024							352.04
BALANCE 6/17/2024							352.04

TOTAL INFLOWS 352.04

TOTAL OUTFL... 0.00

NET TOTAL 352.04

Rudolph Giuliani - May 2024 Cash Flow - Saving Account - 820 - Last month
5/1/2024 through 5/31/2024

6/17/2024

Page 1

Category	5/1/2024- 5/31/2024
INFLOWS	
Interest Income	0.02
TOTAL INFLOWS	0.02
OVERALL TOTAL	
	0.02

**Exhibit “10” – Bank Statement – Rudolph Giuliani
Savings Account – May 2024**

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May 1 - May 19, 2024
Citigold Account

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CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201
Citigold Dedicated Servicing: 888-248-4465
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

See Page 4

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit www.citi.com/accountagreementsandnotices for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking			
Checking	59,222.24	71,816.71	
Savings			
Insured Money Market Accounts	352.02	352.04	
Citigold Relationship Total	\$59,574.26	\$72,168.75	

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking			
Checking	0.37	1.92	
Savings			
Insured Money Market Accounts	0.02	0.16	
Citigold Relationship Total	\$0.39	\$2.08	

* To ensure quality service, calls are randomly monitored and may be recorded.

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May 1 - May 19, 2024
RUDOLPH W. GIULIANI
Citigold Account [REDACTED] 112

Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at citi.com/earlyaccess. For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range \$1,000,000-\$1,999,999
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking Activity

Citigold Interest Checking [REDACTED] 112

Date	Description	Amount Subtracted	Amount Added	Balance
05/01/24	Opening Balance			59,222.24
05/01/24	Mobile Purchase Sign Based 04/29 10:33p #1472 Prime Video Channels amzn.com/bill WA 24121	4.99		59,217.25
05/01/24	Debit Card Purchase 04/29 01:46p #1472 MERRY MAIDS #1319 561-493-8455 FL 24121 Misc Business Services	195.00		59,022.25
05/01/24	Debit Card Purchase 04/29 07:30p #1472 PUBLIX #1395 PALM BEACH FL 24121 Food & Beverages	233.30		58,788.95
05/02/24	Mobile Purchase Sign Based 04/30 03:42p #1472 Prime Video Channels amzn.com/bill WA 24122	1.99		58,786.96

May 1 - May 19, 2024
 RUDOLPH W. GIULIANI
 Citigold Account

Checking

Continued

Citigold Interest Checking

Checking
 Activity
 Continued

Date	Description	Amount Subtracted	Amount Added	Balance
05/02/24	Debit Card Purchase 04/30 10:31a #1472 AMZN Mktp US*ZN7TG4OU3 Amzn.com/bill WA 24122 Specialty Retail stores	24.38		58,762.58
05/02/24	Debit Card Purchase 04/30 02:44p #1472 AMZN Mktp US*BX1QEBID3 Amzn.com/bill WA 24122 Specialty Retail stores	112.77		58,649.81
05/03/24	Debit Card Purchase 05/01 11:46a #1472 MERRY MAIDS #1319 561-493-8455 FL 24123 Misc Business Services	195.00		58,454.81
05/06/24	Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C.		12,000.00	70,454.81
05/06/24	Debit Card Purchase 05/02 04:59p #1472 MINT ECO CAR WASH - SO WEST PALM BEA FL 24124 Autos (rental, service, gas)	43.00		70,411.81
05/06/24	Mobile Purchase Sign Based 05/02 12:44a #1472 AMZN Mktp US*01DG37R3 Amzn.com/bill WA 24124 Specialty Retail stores	148.08		70,263.73
05/07/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		20,000.00	90,263.73
05/07/24	Debit Card Purchase 05/04 08:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24126	1.62		90,262.11
05/07/24	Debit Card Purchase 05/02 08:45a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24125 Misc Personal Services	87.73		90,174.38
05/07/24	Debit Card Purchase 05/03 #1472 IC* INSTACART*159 San Francisco CA 24125 Food & Beverages	177.84		89,996.54
05/09/24	Debit Card Purchase 05/04 01:09p #1472 B2P*TAX COLL DMV PALM WEST PALM BEA FL 24129 Specialty Retail stores	50.15		89,946.39
05/09/24	Debit Card Purchase 05/06 09:22a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24129 Misc Personal Services	120.79		89,825.60
05/10/24	Debit Card Purchase 05/08 04:21a #1472 APPLE.COM/BILL 866-712-7753 CA 24130	9.99		89,815.61
05/10/24	Mobile Purchase Sign Based 05/07 05:18p #1472 AMZN Mktp US*098VU5WB3 Amzn.com/bill WA 24130 Specialty Retail stores	137.56		89,678.05
05/10/24	Check # 2251	15,995.43		73,682.62
05/13/24	Mobile Purchase Sign Based 05/09 05:06p #1472 AMZN Mktp US*098169XL3 Amzn.com/bill WA 24131 Specialty Retail stores	556.40		73,126.22
05/14/24	Mobile Purchase Sign Based 05/13 12:04a #1472 AMAZON PRIME*AY9W09ML3 888-802-3080 WA 24134	3.79		73,122.43
05/14/24	Mobile Purchase Sign Based 05/12 10:20p #1472 AMAZON PRIME*R219E3K33 888-802-3080 WA 24134	3.79		73,118.64
05/14/24	Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn.com/bill WA 24132	8.99		73,109.65
05/14/24	Debit Card Purchase 05/11 12:21p #1472 APPLE.COM/BILL CUPERTINO CA 24134 Specialty Retail stores	8.99		73,100.66
05/14/24	Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24132	9.99		73,090.67
05/14/24	Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS CENTENNIAL CO 24132	50.00		73,040.67
05/14/24	Debit Card Purchase 05/10 06:57p #1472 CITY PIZZA WEST PALM BCH FL 24132 Restaurant/Bar	113.23		72,927.44

May 1 - May 19, 2024
 RUDOLPH W. GIULIANI
 Citigold Account

Checking Continued

Checking
 Activity
 Continued

Citigold Interest Checking

Date	Description	Amount Subtracted	Amount Added	Balance
05/14/24	Debit Card Purchase 05/11 06:03p #1472 TST* BICE PALM BEACH FL 24133 Restaurant/Bar	119.07		72,808.37
05/14/24	Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com*GY1369KU3 Amzn.com/bill WA 24132 Specialty Retail stores	149.70		72,658.67
05/14/24	Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24132 Food & Beverages	159.98		72,498.69
05/14/24	Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 Restaurant/Bar	166.96		72,331.73
05/16/24	Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL 866-712-7753 CA 24136	87.06		72,244.67
05/16/24	Mobile Purchase Sign Based 05/15 #1472 IC* INSTACART*159 San Francisco CA 24136 Food & Beverages	171.64		72,073.03
05/17/24	Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME*CN2NG0FF3 888-802-3080 WA 24137	3.79		72,069.24
05/17/24	Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mktp US*4GSYS0L03 Amzn.com/bill WA 24137 Specialty Retail stores	12.99		72,056.25
05/17/24	Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM*1X01C7DL3 SEATTLE WA 24137 Specialty Retail stores	32.18		72,024.07
05/17/24	Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mktp US*3J8SD3KX3 Amzn.com/bill WA 24137 Specialty Retail stores	34.98		71,989.09
05/17/24	Debit Card Purchase 05/14 07:22p #1472 AMZN Mktp US*QU8486003 Amzn.com/bill WA 24137 Specialty Retail stores	172.75		71,816.34
05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.01%	0.37		71,816.71
	Total Subtracted/Added	19,405.90	32,000.37	
05/19/24	Closing Balance			71,816.71

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Savings

Citi®
 Savings
 Account Activity

Citi® Savings

Date	Description	Amount Subtracted	Amount Added	Balance
05/01/24	Opening Balance			352.02
05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.11%		0.02	352.04
05/19/24	Closing Balance			352.04

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May 1 - May 19, 2024
RUDOLPH W. GIULIANI
Citigroup Account 312

Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS
The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:
The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT:
Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number; (2) the dollar amount of the suspected error; (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAs AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Average Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges: For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary. The total Interest Charges paid during the year will be shown on your statement. We may report interest charges as assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

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In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citicard and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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Page 6 of 6

May 1 - May 19, 2024
RUDOLPH W. GIULIANI
Citigold Account [REDACTED] 12

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Exhibit “11” – Cash Flow statement and transaction report – Giuliani Communications LLC – May 2024

Giuliani Communications LLC - May 2024 Cash Flow - Last month
5/1/2024 through 5/31/2024

6/18/2024

Page 1

Category	5/1/2024- 5/31/2024
INFLOWS	
Balance Of Nature	11,437.50
My Pillow Inc.	1,227.30
Newmax	8,333.33
Twitter	2,247.25
WABC	15,486.00
TOTAL INFLOWS	38,731.38
OUTFLOWS	
Accounting Fees	4,150.00
Auto & Transport	782.19
Computer Services	1,388.16
Consulting Fees	4,075.00
Fees & Charges	
Bank Fee	150.00
TOTAL Fees & Charges	150.00
Misc.	88.48
Office Expenses (Business)	7,664.78
Payroll Fees	350.80
Payroll Taxes	3,094.54
Salary	45,000.00
Wages	8,561.10
TOTAL OUTFLOWS	75,305.05
OVERALL TOTAL	-36,573.67

Giuliani Communications LLC - May 2024 Transaction Report - Last month

5/1/2024 through 5/31/2024

6/18/2024

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2024						273,683.39
5/3/2024	Guiliani Communic...	EFT	ADP Payroll		Payroll Fees	-114.40
5/6/2024	Guiliani Communic...	DEP	Twitter		Twitter	1,319.25
5/7/2024	Guiliani Communic...	EFT	Rudolph Giuliani		Salary	-20,000.00
5/7/2024	Guiliani Communic...	EFT	Parkside Financial Bank		Fees & Charges:Ba...	-30.00
5/10/2024	Guiliani Communic...	DEP	Newsmax		Newmax	8,333.33
5/10/2024	Guiliani Communic...	EFT	ADP Payroll		Payroll Fees	-118.20
5/13/2024	Guiliani Communic...	DEP	Twitter		Twitter	349.67
5/13/2024	Guiliani Communic...	DEP	Balance Of Nature		Balance Of Nature	4,000.00
5/13/2024	Guiliani Communic...	DEP	Balance Of Nature		Balance Of Nature	7,437.50
5/14/2024	Guiliani Communic...	EFT	Pay By Pay		Misc.	-44.24
5/14/2024	Guiliani Communic...	EFT	ADP Tax		Payroll Taxes	-1,547.27
5/14/2024	Guiliani Communic...	EFT	ADP Payroll		Wages	-4,280.55
5/15/2024	Guiliani Communic...	DEP	Red Apple Media		WABC	15,486.00
5/16/2024	Guiliani Communic...	EFT	American Express		Office Expenses (Bu...	-7,664.78
5/20/2024	Guiliani Communic...	EFT	Ford Motor Credit		Auto & Transport	-782.19
5/21/2024	Guiliani Communic...	EFT	Rudolph Giuliani		Salary	-25,000.00
5/21/2024	Guiliani Communic...	EFT	Parkside Financial Bank		Fees & Charges:Ba...	-30.00
5/24/2024	Guiliani Communic...	EFT	ADP Payroll		Payroll Fees	-118.20
5/28/2024	Guiliani Communic...	DEP	Twitter		Twitter	578.33
5/28/2024	Guiliani Communic...	7005	InterTech		Computer Services	-1,388.16
5/29/2024	Guiliani Communic...	DEP	My Pillow Inc.		My Pillow Inc.	1,227.30
5/30/2024	Guiliani Communic...	EFT	Pay By Pay		Misc.	-44.24
5/30/2024	Guiliani Communic...	EFT	ADP Tax		Payroll Taxes	-1,547.27
5/30/2024	Guiliani Communic...	EFT	ADP Payroll		Wages	-4,280.55
5/30/2024	Guiliani Communic...	EFT	Michael Ragusa		Consulting Fees	-875.00
5/31/2024	Guiliani Communic...	EFT	Theodore Goodman		Consulting Fees	-3,200.00
5/31/2024	Guiliani Communic...	EFT	Ricci & Company		Accounting Fees	-4,150.00
5/31/2024	Guiliani Communic...	EFT	Parkside Financial Bank		Fees & Charges:Ba...	-30.00
5/31/2024	Guiliani Communic...	EFT	Parkside Financial Bank		Fees & Charges:Ba...	-30.00
5/31/2024	Guiliani Communic...	EFT	Parkside Financial Bank		Fees & Charges:Ba...	-30.00
5/1/2024 - 5/31/2024						-36,573.67
BALANCE 5/31/2024						237,109.72
TOTAL INFLOWS						38,731.38
TOTAL OUTFL...						-75,305.05
NET TOTAL						-36,573.67

**Exhibit “12” – Bank Statement – Giuliani
Communications LLC – May 2024**



GIULIANI COMMUNICATIONS LLC
1 IRVING PL APT UPHC
NEW YORK NY 10003

Date 5/31/24
Account Number
Enclosures

Page 1
xxx7580

CHECKING ACCOUNTS

Small Business Checking		Item Truncation	
Account Number	xxx7580	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	273,683.39	Days in the statement period	33
8 Deposits/Credits	38,731.38	Average Ledger	261,302.31
22 Checks/Debits	75,305.05	Average Collected	260,955.72
Service Charge	.00		
Interest Paid	.00		
Ending Balance	237,109.72		

Deposits and Additions

Date	Description	Amount
5/06	TRANSFER TWITTER PAID FEA 4270465600 24/05/06 ID #- ST-L4T9D2A504B0 TRACE #- 111000022696346	1,319.25
5/10	PAYMENT NEWSMAXTV08259 1371701523 24/05/10 ID #- 105890 TRACE #- 041000123113554	8,333.33
5/13	TRANSFER TWITTER PAID FEA 4270465600 24/05/13 ID #- ST-W6N5I608B602 TRACE #- 111000029275078	349.67
5/13	DDA MOBILE DEPOSIT	4,000.00
5/13	DDA MOBILE DEPOSIT	7,437.50
5/15	PAYROLL RED APPLE MEDIA 9009637262 24/05/15 ID #- 07390300041538X TRACE #- 091000010026183	15,486.00
5/28	TRANSFER TWITTER PAID FEA 4270465600 24/05/28 ID #- ST-J0D3L9S6P406 TRACE #- 111000023390126	578.33



Date 5/31/24
Account Number
Enclosures

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xxx7580

Small Business Checking

xxx7580 (Continued)

Deposits and Additions		
Date	Description	Amount
5/29	VENDOR PAY My Pillow Inc 1270478020 24/05/29 ID #- TRACE #- 056009470000068	1,227.30
Checks and Withdrawals		
Date	Description	Amount
5/03	ADP FEES ADP PAYROLL FEES 9659605001 24/05/03 ID #- 929633609985 TRACE #- 021000027760766	114.40-
5/07	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 6791895812 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2401-2404 OWNER DRAW 20240507MMQFMPWM000015 20240507B1Q8021R018634 05071039FT01	20,000.00-
5/07	WIRE TRANSFER FEE	30.00-
5/10	ADP FEES ADP PAYROLL FEES 9659605001 24/05/10 ID #- 387593442143 TRACE #- 021000021212751	118.20-
5/14	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/14 ID #- 740057913465W4J TRACE #- 021000020392497	44.24-
5/14	ADP Tax ADP Tax 1223006057 24/05/14	1,547.27-



Date 5/31/24
Account Number
Enclosures

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xxx7580

Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
5/14	ID #- KMW4J 051507A01 TRACE #- 021000022767245 WAGE PAY ADP WAGE PAY 9333006057 24/05/14 ID #- 740057913464W4J	4,280.55-
5/16	TRACE #- 021000020802323 ACH PMT AMEX EPAYMENT 0005000008 24/05/16 ID #- W0324	7,664.78-
5/20	TRACE #- 091000018982500 FORDCREDIT FORD MOTOR CR 3534610001 24/05/20 ID #- 062877716	782.19-
5/21	TRACE #- 021000026672968 WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 6791895812 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2405 OWNER DRAW 20240521MMQFMPWM000023 20240521B1Q8021R037912 05211544FT01	25,000.00-
5/21	WIRE TRANSFER FEE	30.00-
5/24	ADP FEES ADP PAYROLL FEES 9659605001 24/05/24 ID #- 926732982818	118.20-
5/30	TRACE #- 021000027046791 PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/30 ID #- 943529610726W4J TRACE #- 021000027233798	44.24-



Date 5/31/24
Account Number
Enclosures

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xxx7580

Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
5/30	ADP Tax ADP Tax 1223006057 24/05/30 ID #- KMW4J 053108A01 TRACE #- 021000020479208	1,547.27-
5/30	WAGE PAY ADP WAGE PAY 9333006057 24/05/30 ID #- 943529610725W4J TRACE #- 021000027309900	4,280.55-
5/31	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 7571760045 9030 FORT HAMILTON PARKWAY BROOKLYN, NY 11209 WELLS FARGO MAY 2024 HOURS 20240531MMQFMPWM000031 20240531I1B7033R031323 05311522FT01	875.00-
5/31	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 4161402172 1220 12TH STREET, NW #411 WASHINGTON, DC 20005 PNC BANK MAY 2024 RETAINER 20240531MMQFMPWM000032 20240531MMQFMPNG002825 05311523FT01	3,200.00-
5/31	WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 280901122	4,150.00-



Date 5/31/24
Account Number
Enclosures

Page 5
xxx7580

Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
	6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE MAY 2024 RETAINER 20240531MMQFMPWM000033 20240531MMQFMP2H118403 05311525FT01	
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-

Checks in Serial Number Order		
Date	Check No	Amount
5/28	7005	1,388.16
*Indicates Skip in Check Number		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	273,683.39	5/14	268,988.48	5/28	250,069.48
5/03	273,568.99	5/15	284,474.48	5/29	251,296.78
5/06	274,888.24	5/16	276,809.70	5/30	245,424.72
5/07	254,858.24	5/20	276,027.51	5/31	237,109.72
5/10	263,073.37	5/21	250,997.51		
5/13	274,860.54	5/24	250,879.31		

FOR A COPY OF OUR PRIVACY POLICY VISIT WWW.PFBT.COM
FOR A LOST OR STOLEN DEBIT CARD PLEASE CALL (888)297-3416

Exhibit “13” – Payroll – Giuliani Communications LLC – May 2024

Payroll Details

Description	Hours and Earnings		Gross Pay		Deductions		Net Pay		Employer	
	Hours	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate

Pay Frequency: Semimonthly

Employee: Fenderson, Vanessa D
Regular 0.00
0.00

SSN: xxx-xx-xxxx
FED SOCSEC 833.34
FED 833.34
MEDCARE
NY SIT
NY PFL

51.67 New York
12.09 voluntary disability
2.60
2.60
758.54
FED SOCSEC-ER
FED MEDCARE-ER
FED FUTA
NY SUI-ER
51.66
12.08
5.00
34.16
102.90

Check Date: 05/15/2024 / Direct Deposit / Savings / Account No: XXXX6174 \$379.27

Check Date: 05/31/2024 / Direct Deposit / Savings / Account No: XXXX6174 \$379.27

Employee: Ryan, Maria R

Regular 0.00
0.00

SSN: xxx-xx-xxxx
FED FIT 10,000.00
FED SOCSEC 10,000.00
FED
MEDCARE
NY SIT
NY PFL

869.34 New York
620.00 voluntary disability
145.00
2.60
7,802.56
FED SOCSEC-ER
FED MEDCARE-ER
620.00
145.00
765.00

Check Date: 05/15/2024 / Direct Deposit / Checking / Account No: XX4941 \$3,901.28

Check Date: 05/31/2024 / Direct Deposit / Checking / Account No: XX4941 \$3,901.28

Pay Frequency Totals: Semimonthly

Regular 0.00
0.00

\$10,833.34 FED FIT
\$10,833.34 FED SOCSEC
FED
MEDCARE
NY SIT
NY PFL

\$8561.10 New York
\$671.67 voluntary disability
\$157.09
\$5.20
\$8,561.10
FED SOCSEC-ER
FED MEDCARE-ER
FED FUTA
NY SUI-ER
\$671.66
\$157.08
\$5.00
\$34.16
\$867.90

Total Employees - Semimonthly: 2

Company Totals:

Regular 0.00
0.00

\$10,833.34 FED FIT
\$10,833.34 FED SOCSEC
FED
MEDCARE
NY SIT
NY PFL

\$8,561.10 New York
\$671.67 voluntary disability
\$157.09
\$5.20
\$8,561.10
FED SOCSEC-ER
FED MEDCARE-ER
FED FUTA
NY SUI-ER
\$671.66
\$157.08
\$5.00
\$34.16
\$867.90

Total Employees - Company: 2

Payroll Details

Gross Pay		Deductions		Net Pay		Employer	
Regular	Overtime	Retirement	Voluntary Disability	Retirement	Overtime	FICA	Unemployment

Pay Frequency: Semimonthly

Department: GP - GP

Employee: Fenderson, Vanessa D

Regular

SSN: xxx-xx-xxxx

FED FIT

FED SOCSEC

FED

MEDCARE

NY SIT

NY PFL

1,993.41

24.0376

14,166.78

14,166.78

501.50

878.33

205.42

295.50

64.49

1,945.25

New York

voluntary disability

29.90

29.90

12,191.63

FED SOCSEC-ER

FED MEDCARE-ER

FED FUTA

878.33

205.36

42.00

1,125.69

Check Date: 01/05/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 01/13/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 01/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 02/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 02/28/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.81

Check Date: 03/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.83

Check Date: 03/22/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 03/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.83

Check Date: 04/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.81

Check Date: 04/28/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 05/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.81

Check Date: 05/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 06/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 06/30/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.38

Check Date: 07/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 07/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.37

Check Date: 08/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 08/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.38

Check Date: 09/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 09/29/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 10/13/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 10/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.37

Check Date: 11/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 11/16/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Employee: Ryan, Maria R

Regular

SSN: xxx-xx-xxxx

FED FIT

FED SOCSEC

0.00

0.00

105,833.37

105,833.37

9,235.35

6,561.67

New York

voluntary disability

29.90

82,662.18

FED SOCSEC-ER

FED MEDCARE-ER

FED FUTA

6,561.63

1,534.62

42.00

Company: WORLD CAPITAL PAYROLL CORP

Check dates from: 1/5/2023 - Payroll 1 to: 1/16/2023 - Payroll 1

Pay Period from: 12/16/2022 to: 1/30/2023

1 of 3

Date Printed: 06/18/2024 12:49

Check Date: 01/05/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 01/13/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 01/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 02/14/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 02/28/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 03/22/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 03/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 04/14/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 04/28/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03
Check Date: 05/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.02
Check Date: 05/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.04
Check Date: 06/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 06/30/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 07/14/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 07/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 08/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 08/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 09/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 09/29/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81
Check Date: 10/13/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,890.69
Check Date: 10/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,899.56
Check Date: 11/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,899.56
Check Date: 11/16/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,899.56

\$7,439.96
\$1,739.98
\$84.00
\$9,263.94

Company: WORLD CAPITAL PAYROLL CORP
Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1
Pay Period from: 12/16/2022 to: 11/30/2023

2 of 3

Date Printed: 06/18/2024 12:49

Payroll Details

Hours and Earnings			Taxes		Deductions		Employee	
Description	Hours	Rate	Amount	Tax	Deduction	Amount	Net Pay	Amount
Pay Frequency Totals: Semimonthly								
Regular	1,993.41		\$120,000.15	FED FIT	New York	\$9,736.85	\$94,853.81	\$7,439.96
	1,993.41		\$120,000.15	FED SOCSEC	voluntary disability	\$7,440.01		\$1,739.98
				FED		\$1,740.00		\$84.00
				MEDCARE				
				NY SIT		\$5,705.76		
				NY PFL		\$463.92		
						\$25,086.54		\$9,263.94
Total Employees - Semimonthly: 2								
Company Totals:								
Regular	1,993.41		\$120,000.15	FED FIT	New York	\$9,736.85	\$94,853.81	\$7,439.96
	1,993.41		\$120,000.15	FED SOCSEC	voluntary disability	\$7,440.01		\$1,739.98
				FED		\$1,740.00		\$84.00
				MEDCARE				
				NY SIT		\$5,705.76		
				NY PFL		\$463.92		
						\$25,086.54		\$9,263.94
Total Employees - Company: 2								

Payroll Summary

Check Date	Name	Hours	Total Rate	Pay Withhold	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
11/16/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
11/16/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
11/16/2023	Fenderson, Vanessa D	86.67	416.67	40.00	1.30	375.37	DD	31.87	448.54
11/15/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
10/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
10/31/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
10/13/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
10/13/2023	Ryan, Maria R	0.00	5,000.00	1,108.01	1.30	3,890.69	DD	382.50	5,382.50
09/29/2023	Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	DD	31.87	448.54
09/29/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
09/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
09/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
08/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
08/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
08/15/2023	Fenderson, Vanessa D	86.67	416.67	40.00	1.30	375.37	DD	31.87	448.54
08/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
07/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
07/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
07/14/2023	Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	DD	31.87	448.54
07/14/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
06/30/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
06/30/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
06/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
06/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
05/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
05/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
05/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
05/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
04/28/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
04/28/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
04/14/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
04/14/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
03/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
03/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
03/22/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
03/22/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
02/28/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
02/28/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
02/14/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
02/14/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
01/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
01/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
01/13/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
01/13/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
01/05/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
01/05/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
Department Totals: GP - GP		1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09

Date Printed: 06/18/2024 12:49

1 of 2

Company: WORLD CAPITAL PAYROLL CORP
Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1
Pay Period from: 12/16/2022 to: 11/30/2023

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
Total Net Pays for GP - GP: 46									
Pay Frequency Totals: Semimonthly									
Total Net Pays for Semimonthly frequency: 46									
Company Totals:									
Total Net Pays for Company: 46									
		1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09
		1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09

**Exhibit “14” –
Debtor’s expenditures for the month of May 2024 by payee**

12. Debtor's expenditures for the month of May 2024 by payee - Last month

5/1/2024 through 5/31/2024

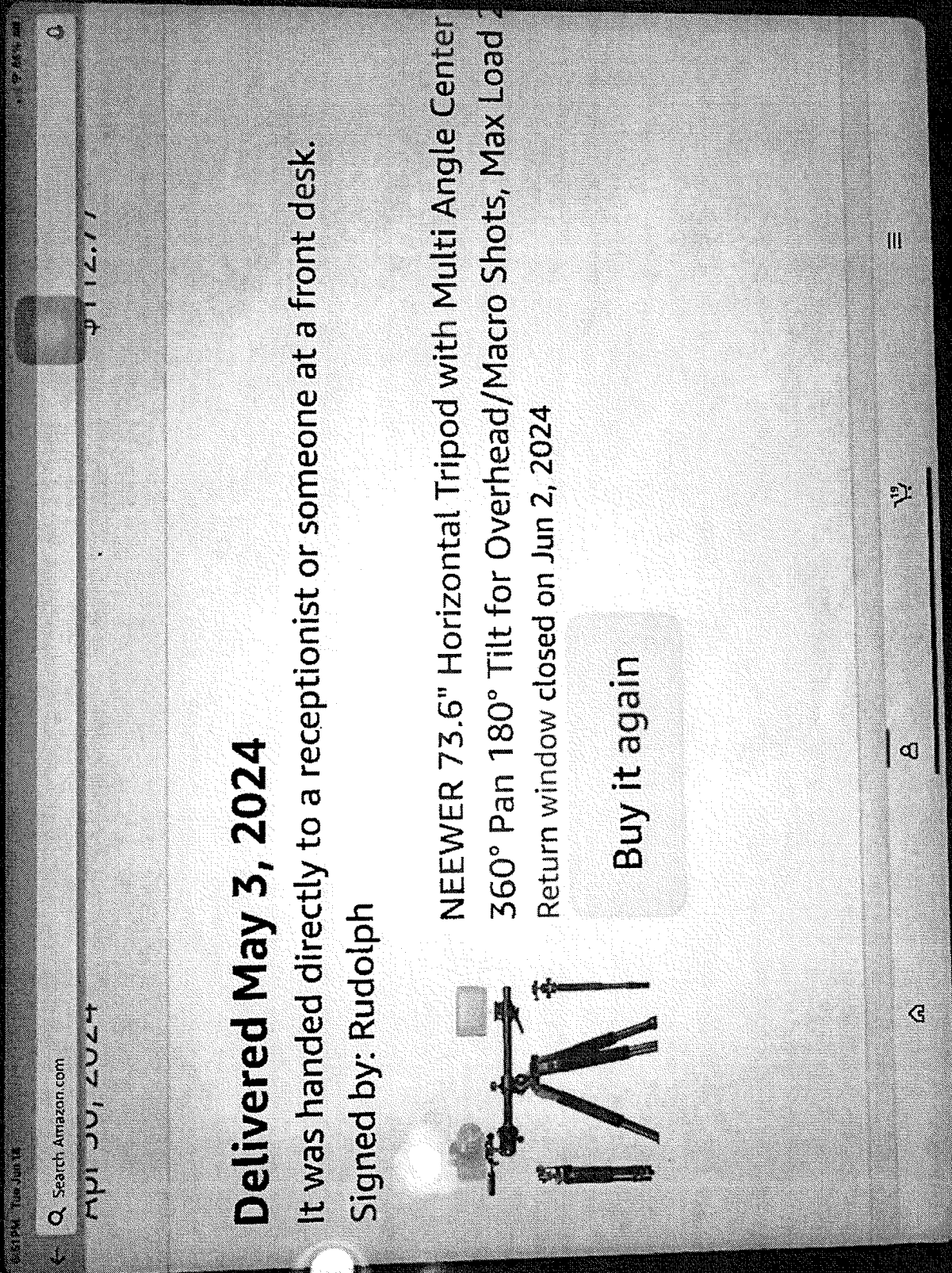
6/18/2024						Page 1
Date	Account	Num	Description	Memo	Category	Amount
45 East 66 Owners Corp.						-12,000.00
5/21/2024	Rudolph Giuliani C...	2327	45 East 66 Owners Corp.		Condominium Comm...	-12,000.00
Amazon						-1,892.19
5/1/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-4.99
5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-1.99
5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-24.38
5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-112.77
5/6/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-148.08
5/10/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-137.56
5/13/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-556.40
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-8.99
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-8.99
5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-149.70
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-12.99
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-32.18
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-34.98
5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-172.75
5/20/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-128.39
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-3.79
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-10.99
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-24.60
5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-37.95
5/22/2024	Rudolph Giuliani C...	EFT	Amazon	Credit return	Supplies Bought	24.60
5/24/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-11.99
5/28/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-9.05
5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-7.92
5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-14.03
5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-82.16
5/30/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-13.99
5/30/2024	Rudolph Giuliani C...	EFT	Amazon	Groceries	Supplies Bought	-138.82
5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-4.99
5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-10.00
Apple.Com						-290.42
5/7/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-1.62
5/10/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-87.06
5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-49.50
5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-1.62
5/30/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-130.64
AT&T						-228.36
5/23/2024	Rudolph Giuliani C...	EFT	AT&T		Telephone Expense	-228.36
Bice						-119.07
5/14/2024	Rudolph Giuliani C...	EFT	Bice		Food Expense	-119.07
Bricktop						-166.96
5/14/2024	Rudolph Giuliani C...	EFT	Bricktop		Food Expense	-166.96
BurgerFi						-52.04
5/29/2024	Rudolph Giuliani C...	EFT	BurgerFi		Food Expense	-52.04

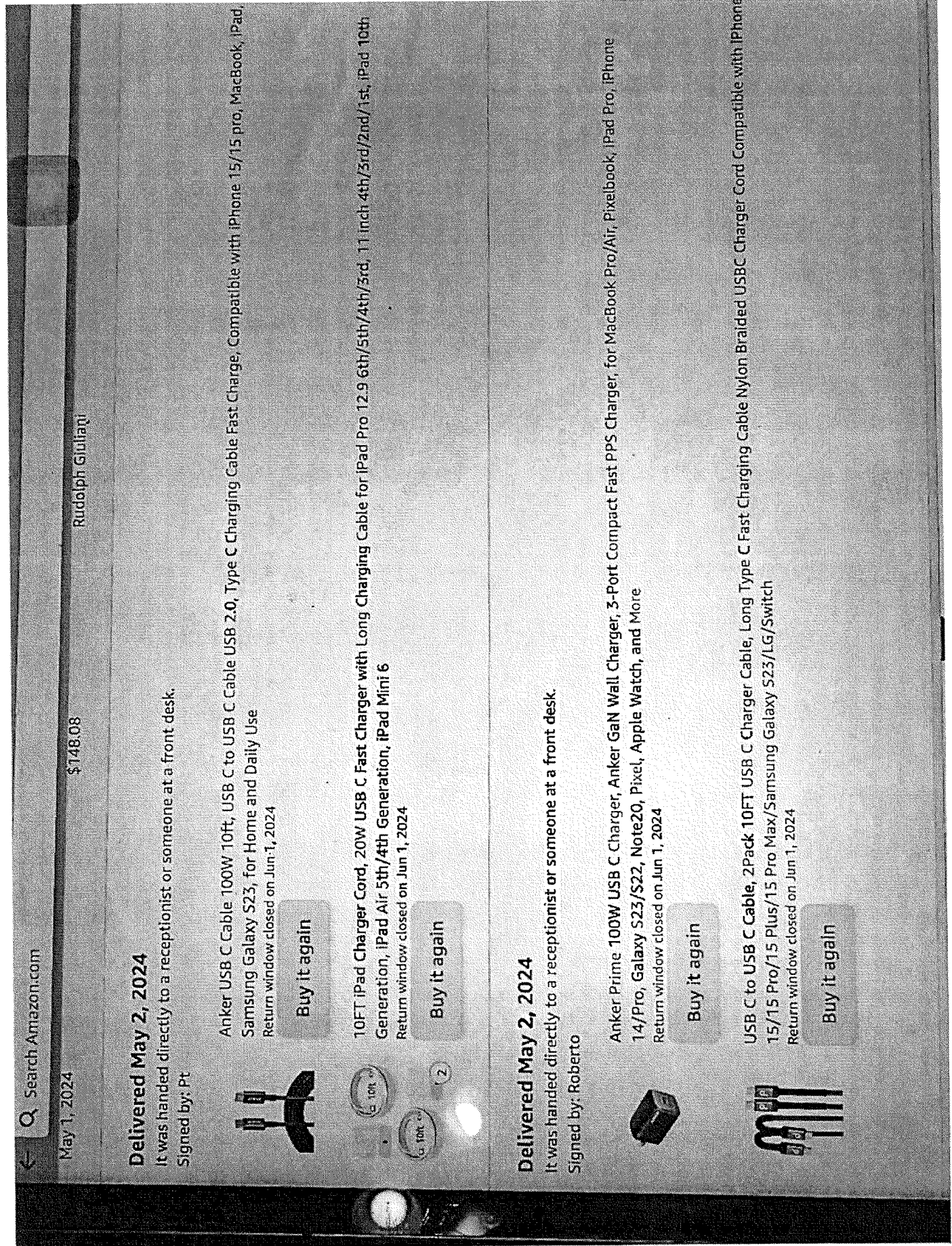
12. Debtor's expenditures for the month of May 2024 by payee - Last month

5/1/2024 through 5/31/2024

6/18/2024							Page 2
Date	Account	Num	Description	Memo	Category	Amount	
City Pizza						-227.63	
5/14/2024	Rudolph Giuliani C... EFT		City Pizza		Food Expense	-113.23	
5/28/2024	Rudolph Giuliani C... EFT		City Pizza		Food Expense	-114.40	
Exxon						-100.00	
5/31/2024	Rudolph Giuliani C... EFT		Exxon		Auto Expense	-100.00	
Giuliani Communications LLC						45,000.00	
5/7/2024	Rudolph Giuliani C... DEP		Giuliani Communications LLC		Earnings	20,000.00	
5/21/2024	Rudolph Giuliani C... DEP		Giuliani Communications LLC		Earnings	25,000.00	
Go Green Dry Cleaners						-208.52	
5/7/2024	Rudolph Giuliani C... EFT		Go Green Dry Cleaners		Personal Care:Laundry	-87.73	
5/9/2024	Rudolph Giuliani C... EFT		Go Green Dry Cleaners		Personal Care:Laundry	-120.79	
Instacart						-349.48	
5/7/2024	Rudolph Giuliani C... EFT		Instacart	Groceries	Supplies Bought	-177.84	
5/16/2024	Rudolph Giuliani C... EFT		Instacart	Groceries	Supplies Bought	-171.64	
Interest Income						0.37	
5/17/2024	Rudolph Giuliani C... DEP		Interest Income		Interest Income	0.37	
Merry Maids						-390.00	
5/3/2024	Rudolph Giuliani C... EFT		Merry Maids		Cleaning services	-195.00	
5/3/2024	Rudolph Giuliani C... EFT		Merry Maids		Cleaning services	-195.00	
Metro Integrative Pharmacy						-229.97	
5/14/2024	Rudolph Giuliani C... EFT		Metro Integrative Pharmacy		Medicine	-159.98	
5/24/2024	Rudolph Giuliani C... EFT		Metro Integrative Pharmacy		Medicine	-69.99	
Milano						-52.98	
5/31/2024	Rudolph Giuliani C... EFT		Milano		Food Expense	-52.98	
Mint Eco Car Wash						-43.00	
5/6/2024	Rudolph Giuliani C... EFT		Mint Eco Car Wash		Auto Expense	-43.00	
Publix						-233.30	
5/1/2024	Rudolph Giuliani C... EFT		Publix	Groceries	Food Expense	-233.30	
Rav-Locals						-50.00	
5/14/2024	Rudolph Giuliani C... EFT		Rav-Locals		Misc.	-50.00	
Ricci & Company						12,000.00	
5/6/2024	Rudolph Giuliani C... DEP		Ricci & Company	Refund	Accounting Fees	12,000.00	
Southlake Condo Associates						-15,995.43	
5/10/2024	Rudolph Giuliani C... 2251		Southlake Condo Associates		Condominium Comm...	-15,995.43	
Tax Collector Palm Beach						-50.15	
5/7/2024	Rudolph Giuliani C... EFT		Tax Collector Palm Beach		Auto Expense	-50.15	
Verizon						-256.79	
5/24/2024	Rudolph Giuliani C... EFT		Verizon		Telephone Expense	-256.79	
					OVERALL TO...	24,064.08	

**Exhibit “15” – Bills
from Amazon**





Search Amazon.com

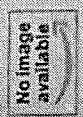
ORDER PLACED
May 7, 2024

TOTAL
\$137.56

SHIP TO
Rudolph Giuliani

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.

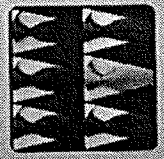


Amazon Essentials Men's Active Performance Tech T-Shirt (Available in Big & Tall), Pack of 2, Black, XX-Large
Return window closed on Jun 7, 2024

Buy it again

Delivered May 11, 2024

It was handed directly to a receptionist or someone at a front desk.

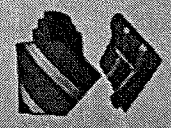


Adulove Men's Necktie Classic Silk Tie Woven Jacquard Neck Ties 6 PCS
Return window closed on Jun 12, 2024

Buy it again

Delivered May 8, 2024

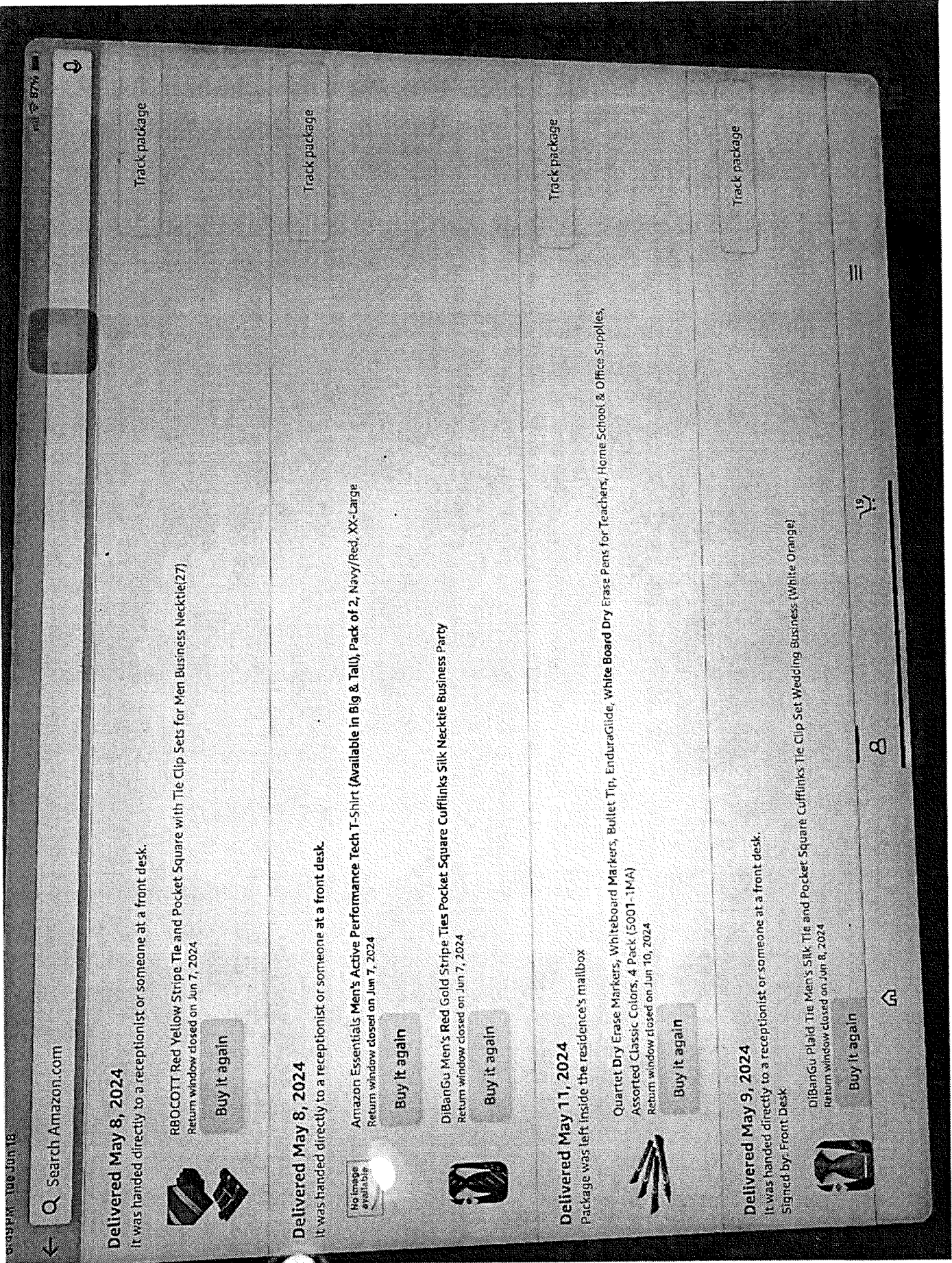
It was handed directly to a receptionist or someone at a front desk.



RBOCOTT Red Yellow Stripe Tie and Pocket Square with Tie Clip Sets for Men Business Necktie(27)
Return window closed on Jun 7, 2024

Buy it again





Search Amazon.com

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.



R8OCOTT Red Yellow Stripe Tie and Pocket Square with Tie Clip Sets for Men Business Necktie(27)
Return window closed on Jun 7, 2024

Buy it again

Track package

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.



Amazon Essentials Men's Active Performance Tech T-Shirt (Available in Big & Tall), Pack of 2, Navy/Red, XX-Large
Return window closed on Jun 7, 2024

Buy it again

Track package



DiBanGu Men's Red Gold Stripe Ties Pocket Square Cufflinks Silk Necktie Business Party
Return window closed on Jun 7, 2024

Buy it again

Delivered May 11, 2024

Package was left inside the residence's mailbox



Quartet Dry Erase Markers, Whiteboard Markers, Bullet Tip, EnduraGlide, White Board Dry Erase Pens for Teachers, Home School & Office Supplies, Assorted Classic Colors, 4 Pack (5001-1MA)
Return window closed on Jun 10, 2024

Buy it again

Track package

Delivered May 9, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Front Desk



DiBanGu Plaid Tie Men's Silk Tie and Pocket Square Cufflinks Tie Clip Set Wedding Business (White Orange)
Return window closed on Jun 8, 2024

Buy it again

Track package

Jun 19

Search Amazon.com

Order Details

Ordered on May 7, 2024 | Order # [REDACTED] 1018

Shipping Address

Rudolph Giuliani
315 S LAKE DR
PALM BEACH, FL 33480-4525
United States

Payment method

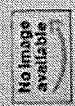
 Mastercard ending in 1472

▼ Transactions

6 Shipments

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.



Amazon Essentials Men's Active Performance Tech T-Shirt (Available in Big & Tall), Pack of 2, Black, XX-Large

Sold by: Amazon.com Services, Inc

Return window closed on Jun 7, 2024

\$22.80

Condition: New

[Buy it again](#)

[Track package](#)

Delivered May 11, 2024

It was handed directly to a receptionist or someone at a front desk.

[Track package](#)

Order Summary	
Item(s) Subtotal:	\$128.55
Shipping & Handling:	\$0.00
Total before tax:	\$128.55
Estimated tax to be collected:	\$9.01
Grand Total:	\$137.56